DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ADVOCATE GENERAL	ADVOCATE GENERAL, PUNJAB, CHANDIGARH	THE ADVOCATE GENERAL, PUNJAB,HIGH COURTS	2014	01-Salaries	4,88,26,950	96,11,360	5,84,38,310
				09-Repair and Maintenance of Staff Cars	1,69,166	0	1,69,166

10-POL of Office Vehicles	1,23,462	59,305	1,82,767
11-Domestic Travel Expenses	54,737	0	54,737
13-Office Expenses	8,42,631	0	8,42,631
28-Professional Services	8,03,68,353	1,40,74,573	9,44,42,926
91-Medical Reimbursement	98,847	0	98,847

92-Telephone	2,52,564	47,754	3,00,318
93-Electricity	1,35,618	1,94,706	3,30,324
Charges			
94-Water	11,090	0	11,090
Charges			
**********	----------	----------	----------
TOTAL(MH)	13,08,83,418	2,39,87,698	15,48,71,116
********	----------	----------	----------
TOTAL(DDO)	13,08,83,418	2,39,87,698	15,48,71,116

**********							
TOTAL(CCO)					13,08,83,418	2,39,87,698	15,48,71,116
**********							
TOTAL(DEPT)					13,08,83,418	2,39,87,698	15,48,71,116
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	01-Salaries	39,74,759	40,95,192	80,69,951

13-Office	914	0	914
Expenses			
91-Medical	27,601	5,777	33,378
Reimbursement			
92-Telephone	4,639	1,840	6,479
**********	----------	----------	----------
TOTAL(MH)	40,07,913	41,02,809	81,10,722

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			40,07,913	41,02,809	81,10,722
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT	2401	01-Salaries	0	32,056	32,056
		**********			----------	----------	----------
		TOTAL(MH)			0	32,056	32,056

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TOTAL(DDO)			0	32,056	32,056
AGRICULTURE INFORMATION OFFICER,DIRECTOR OF AGRICULTURE	2235	91-Medical Reimbursement	40,72,071	0	40,72,071
**********			----------	----------	----------
TOTAL(MH)			40,72,071	0	40,72,071
2415		31-Grants-in-Ai	0	33,13,36,416	33,13,36,416

d (Salary)

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	TOTAL(MH)		0	33,13,36,416	33,13,36,416
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TOTAL(DDO)			40,72,071	33,13,36,416	33,54,08,487
AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	91-Medical Reimbursement	1,36,001	0	1,36,001
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TOTAL(MH)		1,36,001	0	1,36,001
2401	01-Salaries	2,62,88,377	47,06,789	3,09,95,166
	02-Wages	42,685	0	42,685
	10-POL of Office Vehicles	14,958	24,390	39,348
	11-Domestic Travel Expenses	11,040	0	11,040
	91-Medical Reimbursement	33,623	0	33,623

93-Electricity	35,590	16,010	51,600
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,64,26,273	47,47,189	3,11,73,462

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	TOTAL(DDO)			2,65,62,274	47,47,189	3,13,09,463	
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2401	01-Salaries	41,35,831	8,21,300	49,57,131	
			02-Wages	24,395	3,380	27,775	
			11-Domestic Travel Expenses	2,416	0	2,416	
			13-Office Expenses	19,959	0	19,959	

21-Supplies and Materials	80,309	0	80,309
92-Telephone	2,019	721	2,740
93-Electricity Charges	15,737	19,734	35,471
**********	----------	----------	----------
TOTAL(MH)	42,80,666	8,45,135	51,25,801
**********	----------	----------	----------
TOTAL(DDO)	42,80,666	8,45,135	51,25,801

ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	01-Salaries	8,60,453	2,05,987	10,66,440
		02-Wages	6,000	0	6,000
		13-Office Expenses	2,460	0	2,460
		21-Supplies and Materials	16,880	0	16,880
		93-Electricity Charges	30,000	0	30,000

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	TOTAL(MH)		9,15,793	2,05,987	11,21,780
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TOTAL(DDO)			9,15,793	2,05,987	11,21,780
ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	01-Salaries	1,31,763	0	1,31,763
		13-Office	2,803	0	2,803

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	3,87,824	0	3,87,824

		92-Telephone	8,237	0	8,237
	**********		----------	----------	----------
	TOTAL(MH)		7,30,627	0	7,30,627
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TOTAL(DDO)			7,30,627	0	7,30,627
ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	01-Salaries	50,000	0	50,000
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	TOTAL(MH)		50,000	0	50,000
********		----------	----------	----------	
TOTAL(DDO)			50,000	0	50,000
ASSISTANT AGRICULTURE ENGINEER,(IMP)	2235	92-Telephone	2,670	0	2,670
	**********		----------	----------	----------
	TOTAL(MH)		2,670	0	2,670

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TOTAL(DDO)			2,670	0	2,670
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2401	01-Salaries	37,40,679	7,92,483	45,33,162
		02-Wages	4,200	0	4,200
		11-Domestic Travel Expenses	2,930	0	2,930
		13-Office Expenses	6,218	0	6,218

	92-Telephone	2,928	0	2,928
	93-Electricity	7,990	0	7,990
	Charges			
**********		----------	----------	----------
TOTAL(MH)		37,64,945	7,92,483	45,57,428

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			37,64,945	7,92,483	45,57,428
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIA NA	2235	01-Salaries	9,576	1,32,822	1,42,398
		**********					
		TOTAL(MH)			9,576	1,32,822	1,42,398
********							

TOTAL(DDO)			9,576	1,32,822	1,42,398
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	91-Medical Reimbursement	3,87,755	0	3,87,755
	**********		----------	----------	----------
	TOTAL(MH)		3,87,755	0	3,87,755
********			----------	----------	----------
TOTAL(DDO)			3,87,755	0	3,87,755

ASSISTANT AGRICULTURE ENGINEER,ROPAR	2235	01-Salaries	66,603	0	66,603
		10-POL of Office Vehicles	58,791	0	58,791
		28-Professional Services	34,198	0	34,198
**********		----------	----------	----------	----------
TOTAL(MH)			1,59,592	0	1,59,592

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TOTAL(DDO)			1,59,592	0	1,59,592
ASSISTANT AGRICULTURE ENGINEER,TW	2235	01-Salaries	2,79,944	0	2,79,944
		91-Medical Reimbursement	10,811	0	10,811
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TOTAL(MH)			2,90,755	0	2,90,755

**********	2,90,755	0	2,90,755
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE OFFICER,SURVEY OF ENERGY, HOSHIARPUR	2235	01-Salaries	11,315	0	11,315

13-Office Expenses	1,280	0	1,280
91-Medical Reimbursement	1,709	0	1,709
**********	----------	----------	----------
TOTAL(MH)	14,304	0	14,304
******************************	----------	----------	----------
TOTAL(DDO)	14,304	0	14,304

ASSISTANT AGRICULTURE,SANGRUR	2235	91-Medical Reimbursement	1,29,944	0	1,29,944
	**********		----------	----------	----------
	TOTAL(MH)		1,29,944	0	1,29,944
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TOTAL(DDO)			1,29,944	0	1,29,944
ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	01-Salaries	0	2,23,200	2,23,200

	**********		----------	----------	----------
	TOTAL(MH)		0	2,23,200	2,23,200
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TOTAL(DDO)			0	2,23,200	2,23,200
ASSISTANT CANE DEVELOPMENT OFFICER,NAWANSHAHAR	2235	91-Medical Reimbursement	9,099	0	9,099
	**********		----------	----------	----------
	TOTAL(MH)		9,099	0	9,099

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TOTAL(DDO)			9,099	0	9,099
ASSISTANT	2235	91-Medical	28,265	0	28,265
CONTROLLER,(F&A),DIRECTOR OF AGRICULTURE,PUNJAB		Reimbursement			
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TOTAL(MH)			28,265	0	28,265

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			28,265	0	28,265
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CUM DEVELOPMENT OFFICER,FEROZEPUR	2235	01-Salaries	1,31,763	0	1,31,763

	**********		----------	----------	----------
	TOTAL(MH)		1,31,763	0	1,31,763
********************************			----------	----------	----------
TOTAL(DDO)			1,31,763	0	1,31,763

ASSISTANT DEVELOPMENT OFFICER,	2235	91-Medical	8,994	0	8,994
FEROZEPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,994	0	8,994

	2401	01-Salaries	76,525	0	76,525
	**********		----------	----------	----------
	TOTAL(MH)		76,525	0	76,525

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TOTAL(DDO)			85,519	0	85,519

ASSISTANT DEVELOPMENT OFFICER,DHURI	2235	01-Salaries	68,662	0	68,662
		91-Medical	47,352	0	47,352

		Reimbursement			
		92-Telephone	1,887	0	1,887
**********			----------	----------	----------
TOTAL(MH)			1,17,901	0	1,17,901
********************************			----------	----------	----------
TOTAL(DDO)			1,17,901	0	1,17,901
ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2235	01-Salaries	66,603	0	66,603

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TOTAL(MH)	66,603	0	66,603	
2401	01-Salaries	73,30,152	8,45,049	81,75,201
	02-Wages	5,829	0	5,829
	13-Office	4,850	0	4,850

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2401	91-Medical Reimbursement	62,859	0	62,859
				93-Electricity Charges	55,000	22,690	77,690
			**********				
			TOTAL(MH)		74,58,690	8,67,739	83,26,429
********							

TOTAL(DDO)			75,25,293	8,67,739	83,93,032
ASSISTANT DIRECTOR,HORTICULTURE,MOGA	2401	01-Salaries	32,46,442	6,50,818	38,97,260
		13-Office Expenses	6,478	0	6,478
		50-Other Charges	5,000	0	5,000
		93-Electricity Charges	15,000	8,354	23,354

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	TOTAL(MH)		32,72,920	6,59,172	39,32,092
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TOTAL(DDO)			32,72,920	6,59,172	39,32,092
ASSISTANT	2401	01-Salaries	77,50,940	15,15,839	92,66,779
DIRECTOR,HORTICULTURE,MUKATSAR					
		13-Office Expenses	6,490	0	6,490

	27-Minor Works	4,950	0	4,950
	93-Electricity	9,130	12,270	21,400
	Charges			
**********		----------	----------	----------
TOTAL(MH)		77,71,510	15,28,109	92,99,619

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TOTAL(DDO)			77,71,510	15,28,109	92,99,619
ASSISTANT MAIZE DEV	2401	01-Salaries	23,58,290	0	23,58,290

OFFICER,MOHALI

13-Office	4,220	0	4,220
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	91-Medical Reimbursement	8,428	0	8,428

		92-Telephone	4,612	0	4,612
	**********		----------	----------	----------
	TOTAL(MH)		23,75,550	0	23,75,550
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TOTAL(DDO)			23,75,550	0	23,75,550
CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	01-Salaries	52,11,308	9,31,023	61,42,331
		09-Repair and	4,470	0	4,470

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	39,297	58,596	97,893
	13-Office Expenses	10,429	0	10,429
	91-Medical Reimbursement	31,382	0	31,382
	92-Telephone	4,213	3,156	7,369
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	TOTAL(MH)		53,01,099	9,92,775	62,93,874
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TOTAL(DDO)			53,01,099	9,92,775	62,93,874
CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	91-Medical Reimbursement	39,134	0	39,134
	**********		----------	----------	----------
	TOTAL(MH)		39,134	0	39,134

2401	01-Salaries	6,59,49,277	1,38,21,179	7,97,70,456
	02-Wages	34,728	12,864	47,592
	09-Repair and Maintenance of Staff Cars	7,920	0	7,920
	10-POL of Office Vehicles	25,675	0	25,675
	11-Domestic Travel Expenses	4,440	12,816	17,256
	13-Office	24,982	0	24,982

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,AMRITSAR	2401	14-Rent, Rates and Taxes	41,408	0	41,408
				91-Medical Reimbursement	1,33,881	0	1,33,881

		92-Telephone	11,642	2,878	14,520
		93-Electricity	1,30,879	26,070	1,56,949
		Charges			
**********			----------	----------	----------
TOTAL(MH)			6,63,64,832	1,38,75,807	8,02,40,639
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TOTAL(DDO)			6,64,03,966	1,38,75,807	8,02,79,773
CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	91-Medical Reimbursement	1,38,330	0	1,38,330

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	TOTAL(MH)		1,38,330	0	1,38,330
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TOTAL(DDO)			1,38,330	0	1,38,330
CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	91-Medical Reimbursement	4,38,439	0	4,38,439
	**********		----------	----------	----------
	TOTAL(MH)		4,38,439	0	4,38,439

2401	01-Salaries	3,05,25,505	61,45,823	3,66,71,328
	02-Wages	87,800	0	87,800
	09-Repair and Maintenance of Staff Cars	15,692	0	15,692
	10-POL of Office Vehicles	7,703	6,321	14,024
	13-Office Expenses	53,114	0	53,114

21-Supplies and Materials	32,764	0	32,764
50-Other Charges	7,360	0	7,360
91-Medical Reimbursement	1,22,699	0	1,22,699

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,,BHATINDA	2401	92-Telephone	0	2,000	2,000
				93-Electricity Charges	68,828	15,790	84,618
			**********				
			TOTAL(MH)		3,09,21,465	61,69,934	3,70,91,399
		**********					
TOTAL(DDO)					3,13,59,904	61,69,934	3,75,29,838

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	91-Medical Reimbursement	1,73,551	0	1,73,551
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TOTAL(MH)			1,73,551	0	1,73,551
**********			----------	----------	----------
TOTAL(DDO)			1,73,551	0	1,73,551
CHIEF AGRICULTURE OFFICER,CHIEF	2401	01-Salaries	40,29,835	0	40,29,835

AGRICULTURE OFFICER,

02-Wages	9,450	0	9,450
13-Office Expenses	5,000	0	5,000
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TOTAL(MH)	40,44,285	0	40,44,285
**********	----------	----------	----------
TOTAL(DDO)	40,44,285	0	40,44,285

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2235	13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	75,824	0	75,824
	********** TOTAL(MH)		76,824	0	76,824
	2401	01-Salaries	2,67,93,088	52,10,166	3,20,03,254
		02-Wages	24,948	12,960	37,908
		10-POL of Office Vehicles	2,000	0	2,000

				11-Domestic	12,530	0	12,530	
				Travel Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2401	13-Office Expenses	25,135	0	25,135

91-Medical Reimbursement	1,77,383	0	1,77,383
92-Telephone	2,850	0	2,850
93-Electricity Charges	17,860	1,30,880	1,48,740
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TOTAL(MH)	2,70,55,794	53,54,006	3,24,09,800
**********	----------	----------	----------
TOTAL(DDO)	2,71,32,618	53,54,006	3,24,86,624

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	91-Medical Reimbursement	11,104	0	11,104
	**********		----------	----------	----------
	TOTAL(MH)		11,104	0	11,104
	2401	01-Salaries	2,50,09,293	47,88,760	2,97,98,053
		02-Wages	28,000	7,200	35,200
		09-Repair and Maintenance of Staff Cars	7,846	0	7,846

10-POL of Office Vehicles	34,517	0	34,517
11-Domestic Travel Expenses	6,700	0	6,700
13-Office Expenses	34,831	0	34,831
92-Telephone	2,441	2,397	4,838
93-Electricity Charges	1,01,518	58,280	1,59,798

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	TOTAL(MH)		2,52,25,146	48,56,637	3,00,81,783
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TOTAL(DDO)			2,52,36,250	48,56,637	3,00,92,887

CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	4,655	0	4,655
AGRICULTURE OFFICER, MANSA		Reimbursement			
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	TOTAL(MH)		4,655	0	4,655

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2401	01-Salaries	1,72,99,910	34,50,722	2,07,50,632
				02-Wages	42,852	0	42,852
				10-POL of Office Vehicles	20,774	0	20,774

11-Domestic Travel Expenses	11,240	0	11,240
50-Other Charges	1,500	0	1,500
91-Medical Reimbursement	24,120	0	24,120
93-Electricity Charges	720	0	720
94-Water	1,420	0	1,420

Charges

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TOTAL(MH)		1,74,02,536	34,50,722	2,08,53,258
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TOTAL(DDO)		1,74,07,191	34,50,722	2,08,57,913
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235 Reimbursement	2,26,224	0	2,26,224
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	TOTAL(MH)		2,26,224	0	2,26,224
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TOTAL(DDO)			2,26,224	0	2,26,224
CHIEF AGRICULTURE	2235	91-Medical	1,06,092	0	1,06,092
OFFICER,FATEHGARH SAHIB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,06,092	0	1,06,092

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TOTAL(DDO)					1,06,092	0	1,06,092
CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	91-Medical Reimbursement			37,480	0	37,480
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		37,480	0	37,480
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,FEROZEPUR	2401	01-Salaries	3,98,71,033	65,41,547	4,64,12,580
				02-Wages	42,600	0	42,600
				11-Domestic Travel Expenses	17,950	0	17,950
				13-Office Expenses	52,133	0	52,133

91-Medical Reimbursement	35,010	0	35,010
93-Electricity Charges	14,439	97,000	1,11,439
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TOTAL(MH)	4,00,33,165	66,38,547	4,66,71,712
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TOTAL(DDO)	4,00,70,645	66,38,547	4,67,09,192

CHIEF AGRICULTURE	2235	91-Medical	3,64,059	0	3,64,059
OFFICER,GURDASPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,64,059	0	3,64,059
	2401	01-Salaries	5,64,51,183	1,23,68,390	6,88,19,573
		02-Wages	8,563	16,050	24,613
		09-Repair and Maintenance of Staff Cars	4,800	0	4,800
		10-POL of	24,058	11,735	35,793

Office Vehicles			
11-Domestic	8,530	0	8,530
Travel Expenses			
13-Office	44,874	0	44,874
Expenses			
27-Minor Works	9,971	0	9,971
91-Medical	3,36,681	0	3,36,681
Reimbursement			
93-Electricity	48,530	62,879	1,11,409
Charges			

			94-Water Charges	1,694	0	1,694	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,69,38,884	1,24,59,054	6,93,97,938

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		TOTAL(DDO)			5,73,02,943	1,24,59,054	6,97,61,997
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	01-Salaries	4,45,73,715	81,97,466	5,27,71,181
				02-Wages	79,500	11,600	91,100
				09-Repair and Maintenance of Staff Cars	13,895	0	13,895
				10-POL of	62,529	39,422	1,01,951

Office Vehicles			
13-Office Expenses	12,911	0	12,911
91-Medical Reimbursement	19,405	5,419	24,824
92-Telephone Charges	9,394	9,533	18,927
93-Electricity	8,49,296	1,54,755	10,04,051
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TOTAL(MH)	4,56,20,645	84,18,195	5,40,38,840

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TOTAL(DDO)			4,56,20,645	84,18,195	5,40,38,840
CHIEF AGRICULTURE	2071	04-Pensionary	3,95,290	12,39,500	16,34,790
OFFICER,KAPURTHALA		Charges			
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TOTAL(MH)			3,95,290	12,39,500	16,34,790
	2235	50-Other	0	1,00,000	1,00,000

	Charges			
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TOTAL(MH)		0	1,00,000	1,00,000
2401	01-Salaries	1,99,38,075	37,71,670	2,37,09,745
	02-Wages	25,213	6,180	31,393
	10-POL of Office Vehicles	44,625	13,058	57,683
	13-Office	14,930	0	14,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2401	91-Medical Reimbursement	1,23,678	0	1,23,678
				93-Electricity Charges	80,380	16,490	96,870

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	TOTAL(MH)		2,02,26,901	38,07,398	2,40,34,299
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TOTAL(DDO)			2,06,22,191	51,46,898	2,57,69,089
CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	04-Pensionary Charges	58,42,475	22,67,340	81,09,815
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	TOTAL(MH)		58,42,475	22,67,340	81,09,815

2401	01-Salaries	5,23,84,811	1,04,94,803	6,28,79,614
	02-Wages	58,127	9,126	67,253
	10-POL of Office Vehicles	0	8,659	8,659
	13-Office Expenses	17,569	0	17,569
	21-Supplies and Materials	29,893	0	29,893
	91-Medical Reimbursement	7,845	0	7,845

		92-Telephone	4,144	830	4,974
		93-Electricity	1,64,700	7,540	1,72,240
		Charges			
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TOTAL(MH)			5,26,67,089	1,05,20,958	6,31,88,047
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TOTAL(DDO)			5,85,09,564	1,27,88,298	7,12,97,862
CHIEF AGRICULTURE OFFICER,MOGA	2235	91-Medical	71,000	0	71,000

	Reimbursement			
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TOTAL(MH)	71,000	0	71,000	
2401	01-Salaries	2,06,60,118	42,50,704	2,49,10,822
	02-Wages	40,647	14,240	54,887

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MOGA	2401	09-Repair and Maintenance of Staff Cars	26,940	0	26,940
				10-POL of Office Vehicles	36,918	19,198	56,116
				11-Domestic Travel Expenses	15,210	0	15,210
				13-Office Expenses	41,072	0	41,072

21-Supplies and Materials	66,372	0	66,372
27-Minor Works	8,400	0	8,400
91-Medical Reimbursement	0	77,978	77,978
92-Telephone	8,264	1,200	9,464
93-Electricity Charges	81,868	27,540	1,09,408
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TOTAL(MH)	2,09,85,809	43,90,860	2,53,76,669

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TOTAL(DDO)		2,10,56,809	43,90,860	2,54,47,669
CHIEF AGRICULTURE OFFICER,MOHALI 2401	01-Salaries	1,50,28,673	33,76,916	1,84,05,589
	02-Wages	7,954	1,640	9,594
	09-Repair and Maintenance of Staff Cars	1,900	0	1,900
	10-POL of Office Vehicles	19,316	11,873	31,189

13-Office Expenses	12,620	0	12,620
91-Medical Reimbursement	42,785	0	42,785
92-Telephone	3,867	3,198	7,065
93-Electricity Charges	63,279	43,402	1,06,681
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TOTAL(MH)	1,51,80,394	34,37,029	1,86,17,423

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TOTAL(DDO)	1,51,80,394	34,37,029	1,86,17,423

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	01-Salaries	1,36,36,726	28,61,854	1,64,98,580

02-Wages	63,800	12,600	76,400
91-Medical Reimbursement	64,693	0	64,693
93-Electricity Charges	85,090	12,460	97,550
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TOTAL(MH)	1,38,50,309	28,86,914	1,67,37,223
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TOTAL(DDO)	1,38,50,309	28,86,914	1,67,37,223

CHIEF AGRICULTURE	2235	01-Salaries	79,495	0	79,495
OFFICER,NAWANSHAHAR					
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	TOTAL(MH)		79,495	0	79,495
	2401	01-Salaries	2,41,50,543	44,65,199	2,86,15,742
		02-Wages	39,500	5,100	44,600
		10-POL of	57,000	35,182	92,182
		Office Vehicles			
		13-Office	39,290	0	39,290

Expenses			
21-Supplies and Materials	61,702	0	61,702
91-Medical Reimbursement	15,464	0	15,464
92-Telephone	7,452	0	7,452
93-Electricity Charges	33,360	60,920	94,280
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TOTAL(MH)	2,44,04,311	45,66,401	2,89,70,712

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TOTAL(DDO)			2,44,83,806	45,66,401	2,90,50,207
CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-Salaries	5,19,79,308	1,03,16,485	6,22,95,793
		02-Wages	2,16,121	0	2,16,121
		09-Repair and Maintenance of	12,780	0	12,780

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,PATIALA	2401	10-POL of Office Vehicles	10,979	15,024	26,003
				11-Domestic Travel Expenses	11,840	0	11,840
				13-Office	38,421	0	38,421

Expenses			
91-Medical Reimbursement	62,196	0	62,196
92-Telephone	5,844	0	5,844
93-Electricity	1,66,478	1,16,170	2,82,648

Charges

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TOTAL(MH)	5,25,03,967	1,04,47,679	6,29,51,646

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TOTAL(DDO)			5,25,03,967	1,04,47,679	6,29,51,646
CHIEF AGRICULTURE OFFICER,ROPAR	2235	91-Medical Reimbursement	62,742	0	62,742
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	TOTAL(MH)		62,742	0	62,742
	2401	01-Salaries	1,44,26,894	28,00,659	1,72,27,553
		02-Wages	14,000	20,000	34,000
		10-POL of Office Vehicles	62,000	0	62,000

13-Office Expenses	8,000	0	8,000
91-Medical Reimbursement	12,150	1,77,720	1,89,870
92-Telephone	2,260	0	2,260
93-Electricity Charges	1,49,890	30,110	1,80,000
94-Water Charges	2,472	0	2,472

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TOTAL(MH)	1,46,77,666	30,28,489	1,77,06,155	
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TOTAL(DDO)	1,47,40,408	30,28,489	1,77,68,897	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,TARAN TARAN	2401	01-Salaries	3,26,37,863	64,92,377	3,91,30,240
				02-Wages	14,320	7,160	21,480
				09-Repair and Maintenance of Staff Cars	4,360	0	4,360
				10-POL of Office Vehicles	18,289	12,401	30,690
				13-Office	7,848	0	7,848

Expenses			
91-Medical Reimbursement	1,96,796	0	1,96,796
93-Electricity Charges	32,413	42,336	74,749
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TOTAL(MH)	3,29,11,889	65,54,274	3,94,66,163
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TOTAL(DDO)	3,29,11,889	65,54,274	3,94,66,163

CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-Salaries	1,64,72,738	32,45,904	1,97,18,642
		02-Wages	12,000	2,400	14,400
		10-POL of Office Vehicles	2,000	4,000	6,000
		13-Office Expenses	3,775	0	3,775
		91-Medical Reimbursement	31,987	0	31,987

		92-Telephone	3,062	1,632	4,694
		93-Electricity	42,631	47,310	89,941
		Charges			
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TOTAL(MH)			1,65,68,193	33,01,246	1,98,69,439
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TOTAL(DDO)			1,65,68,193	33,01,246	1,98,69,439
CHIEF INSPECTOR	2235	91-Medical	8,28,122	0	8,28,122

FERTILIZER,DIRECTORATE OF Reimbursement

AGRICULTARE PUNJAB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,28,122	0	8,28,122

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2702	01-Salaries	25,66,311	0	25,66,311
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	TOTAL(MH)			25,66,311	0	25,66,311
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	TOTAL(DDO)			33,94,433	0	33,94,433
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I		2235	01-Salaries	1,18,94,790	32,48,131	1,51,42,921

91-Medical Reimbursement	4,81,856	0	4,81,856
92-Telephone	1,345	0	1,345
93-Electricity Charges	0	20,000	20,000
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TOTAL(MH)	1,23,77,991	32,68,131	1,56,46,122
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TOTAL(DDO)	1,23,77,991	32,68,131	1,56,46,122

DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-Salaries	1,03,08,127	23,67,962	1,26,76,089
		02-Wages	30,000	12,000	42,000
		91-Medical Reimbursement	9,861	0	9,861
		93-Electricity Charges	0	42,220	42,220
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	TOTAL(MH)	1,03,47,988	24,22,182	1,27,70,170

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TOTAL(DDO)	1,03,47,988	24,22,182	1,27,70,170

DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	26,57,896	5,37,447	31,95,343
(LC&PP),,AGRICULTURE DEPARTMENT					
		13-Office Expenses	19,401	0	19,401

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	91-Medical Reimbursement	19,200	0	19,200
				92-Telephone Charges	5,536	2,766	8,302
				93-Electricity	67,563	0	67,563
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	TOTAL(MH)		27,69,596	5,40,213	33,09,809
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TOTAL(DDO)			27,69,596	5,40,213	33,09,809
DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-Salaries	33,59,421	5,78,814	39,38,235
		11-Domestic Travel Expenses	4,334	0	4,334
		13-Office	8,753	0	8,753

Expenses			
92-Telephone	3,701	0	3,701
93-Electricity	1,600	1,220	2,820
Charges			

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TOTAL(MH)	33,77,809	5,80,034	39,57,843

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TOTAL(DDO)	33,77,809	5,80,034	39,57,843

DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	01-Salaries	36,51,166	7,30,157	43,81,323
		10-POL of Office Vehicles	0	4,186	4,186
		91-Medical Reimbursement	14,475	0	14,475
		92-Telephone	3,350	3,367	6,717
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TOTAL(MH)			36,68,991	7,37,710	44,06,701

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TOTAL(DDO)						36,68,991	7,37,710	44,06,701
DEPUTY DIRECTOR,			2401	01-Salaries		91,26,431	18,23,155	1,09,49,586

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		HORTICULTURE,AMRITSAR					
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2401	02-Wages	10,500	5,650	16,150
				13-Office Expenses	7,985	0	7,985
				91-Medical Reimbursement	34,522	0	34,522
				92-Telephone	325	1,164	1,489
				93-Electricity Charges	5,370	9,420	14,790

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	TOTAL(MH)		91,85,133	18,39,389	1,10,24,522
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TOTAL(DDO)			91,85,133	18,39,389	1,10,24,522
DEPUTY DIRECTOR,(PULSES), BHATINDA	2235	91-Medical Reimbursement	3,377	0	3,377
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	TOTAL(MH)		3,377	0	3,377

2401	01-Salaries	20,35,127	4,00,407	24,35,534
	02-Wages	2,302	0	2,302
	13-Office Expenses	1,990	0	1,990
	91-Medical Reimbursement	22,147	0	22,147
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TOTAL(MH)		20,61,566	4,00,407	24,61,973

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TOTAL(DDO)			20,64,943	4,00,407	24,65,350
DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	1,10,28,305	22,21,501	1,32,49,806
		02-Wages	8,665	6,300	14,965
		13-Office Expenses	3,820	0	3,820
		92-Telephone	923	0	923
		93-Electricity Charges	44,060	63,052	1,07,112
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		TOTAL(MH)			1,10,85,773	22,90,853	1,33,76,626

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,10,85,773	22,90,853	1,33,76,626

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2235	91-Medical Reimbursement	1,21,508	0	1,21,508
		**********		----------	----------	----------
		TOTAL(MH)		1,21,508	0	1,21,508
		2401	01-Salaries	5,31,95,828	1,22,27,509	6,54,23,337
			02-Wages	1,66,763	43,885	2,10,648
			10-POL of Office Vehicles	1,50,899	2,29,998	3,80,897
			21-Supplies and	1,47,52,000	0	1,47,52,000

Materials			
31-Grants-in-Aid (Salary)	1,14,00,000	1,08,00,000	2,22,00,000
33-Subsidies	13,15,32,02,000	5,00,00,00,000	18,15,32,02,000
36-Grants-in-aid (Non-Salary)	0	10,87,33,480	10,87,33,480
91-Medical Reimbursement	5,69,230	0	5,69,230
92-Telephone	36,856	22,414	59,270
93-Electricity	9,60,780	2,91,900	12,52,680

	Charges			
	94-Water	56,813	0	56,813
	Charges			
**********		----------	----------	----------
TOTAL(MH)		13,23,44,91,169	5,13,23,49,186	18,36,68,40,355

2415	31-Grants-in-Ai	66,26,72,832	0	66,26,72,832
	d (Salary)			
**********		----------	----------	----------
TOTAL(MH)		66,26,72,832	0	66,26,72,832

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TOTAL(DDO)			13,89,72,85,509	5,13,23,49,186	19,02,96,34,695
DISTRICT TRAINING OFFICER,,BHATINDA	2401	01-Salaries	26,04,982	5,89,556	31,94,538
		02-Wages	2,380	0	2,380
	**********		----------	----------	----------
	TOTAL(MH)		26,07,362	5,89,556	31,96,918

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			26,07,362	5,89,556	31,96,918
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2235	91-Medical Reimbursement	12,515	0	12,515

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TOTAL(MH)		12,515	0	12,515
2401	01-Salaries	40,91,948	7,79,710	48,71,658
	02-Wages	4,860	8,100	12,960
	93-Electricity	10,000	15,430	25,430
	Charges			
**********		----------	----------	----------
TOTAL(MH)		41,06,808	8,03,240	49,10,048

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TOTAL(DDO)			41,19,323	8,03,240	49,22,563
DISTRICT TRAINING	2235	91-Medical	1,75,625	0	1,75,625
OFFICER,DISTRICT TRAINING		Reimbursement			
OFFICER, JALANDHAR					
**********			----------	----------	----------
TOTAL(MH)			1,75,625	0	1,75,625
	2401	01-Salaries	29,05,520	6,01,252	35,06,772
		02-Wages	5,500	0	5,500

		92-Telephone	1,105	0	1,105
		93-Electricity	7,340	0	7,340
		Charges			
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TOTAL(MH)			29,19,465	6,01,252	35,20,717
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TOTAL(DDO)			30,95,090	6,01,252	36,96,342
DISTRICT TRAINING	2401	01-Salaries	13,90,966	2,65,726	16,56,692
OFFICER,DISTRICT TRAINING					

OFFICER, PATIALA

02-Wages	6,454	0	6,454
92-Telephone	0	1,871	1,871
93-Electricity	2,910	0	2,910
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********	----------	----------	----------
				TOTAL(MH)	14,00,330	2,67,597	16,67,927
				**********	----------	----------	----------
TOTAL(DDO)					14,00,330	2,67,597	16,67,927
AGRICULTURE DIRECTOR, PUNJAB	AGRICULTURE,	DISTRICT TRAINING OFFICER,GURDASPUR	2401	01-Salaries	34,04,190	1,73,001	35,77,191
				50-Other Charges	2,000	0	2,000

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	TOTAL(MH)		34,06,190	1,73,001	35,79,191
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TOTAL(DDO)			34,06,190	1,73,001	35,79,191
DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	01-Salaries	28,52,764	59,99,229	88,51,993
		92-Telephone	0	4,500	4,500
	**********		----------	----------	----------
	TOTAL(MH)		28,52,764	60,03,729	88,56,493

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TOTAL(DDO)			28,52,764	60,03,729	88,56,493
DISTRICT TRAINING OFFICER,KAPURTHALA	2235	04-Pensionary Charges	3,30,000	97,500	4,27,500
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TOTAL(MH)			3,30,000	97,500	4,27,500
	2401	01-Salaries	20,39,268	4,03,586	24,42,854

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		TOTAL(MH)	20,39,268	4,03,586	24,42,854
		**********	----------	----------	----------
		TOTAL(DDO)	23,69,268	5,01,086	28,70,354
DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries	38,75,960	7,40,910	46,16,870
		02-Wages	3,500	700	4,200
		10-POL of Office Vehicles	7,901	0	7,901
		13-Office	4,849	0	4,849

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,ROPAR	2401	92-Telephone	3,060	1,528	4,588
				93-Electricity Charges	5,975	0	5,975

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	TOTAL(MH)		39,01,245	7,43,138	46,44,383
********************************			----------	----------	----------
TOTAL(DDO)			39,01,245	7,43,138	46,44,383
DISTRICT TRAINING OFFICER,SANGRUR	2401	01-Salaries	5,53,527	1,16,514	6,70,041
		13-Office Expenses	1,500	0	1,500

50-Other	1,800	0	1,800
Charges			
91-Medical	21,995	0	21,995
Reimbursement			
93-Electricity	0	43,010	43,010
Charges			
**********	----------	----------	----------
TOTAL(MH)	5,78,822	1,59,524	7,38,346

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TOTAL(DDO)			5,78,822	1,59,524	7,38,346
FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	14,52,102	3,19,896	17,71,998
OFFICER,MOHALI					
		92-Telephone	3,428	864	4,292
	**********		----------	----------	----------
	TOTAL(MH)		14,55,530	3,20,760	17,76,290
**********			----------	----------	----------
TOTAL(DDO)			14,55,530	3,20,760	17,76,290

GEOLOGIST/HYDROLOGIST	2401	01-Salaries	1,10,91,448	10,72,422	1,21,63,870
DIV-1,,GROUND WATER CELL					
		11-Domestic Travel Expenses	3,770	0	3,770
		13-Office Expenses	390	0	390

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	GEOLOGIST/HYDROLOGIST DIV-1,,GROUND WATER CELL	2401	93-Electricity Charges	2,000	1,260	3,260
		**********		----------	----------	----------	
				TOTAL(MH)	1,10,97,608	10,73,682	1,21,71,290
		**********		----------	----------	----------	
		TOTAL(DDO)			1,10,97,608	10,73,682	1,21,71,290

GEOLOGIST/HYDROLOGIST	2401	01-Salaries	83,04,965	61,54,190	1,44,59,155
DIV-2,,GROUND WATER CELL					
		91-Medical	86,110	0	86,110
		Reimbursement			
		92-Telephone	0	7,920	7,920
	**********		----------	----------	----------
	TOTAL(MH)		83,91,075	61,62,110	1,45,53,185

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TOTAL(DDO)			83,91,075	61,62,110	1,45,53,185
JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	01-Salaries	2,93,77,235	56,03,962	3,49,81,197
		11-Domestic Travel Expenses	21,035	0	21,035
		13-Office Expenses	17,270	0	17,270
		91-Medical Reimbursement	83,900	0	83,900

	92-Telephone	7,504	0	7,504
	93-Electricity	6,250	1,770	8,020
	Charges			
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TOTAL(MH)		2,95,13,194	56,05,732	3,51,18,926
********************************		----------	----------	----------
TOTAL(DDO)		2,95,13,194	56,05,732	3,51,18,926
PROJECT OFFICER,PROJECT OFFICER, 2401	01-Salaries	34,03,768	5,63,319	39,67,087

SUGARCANE, JALANDHAR

02-Wages	10,000	0	10,000
11-Domestic	4,100	0	4,100
Travel Expenses			
13-Office	2,275	0	2,275

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses			
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2401	92-Telephone	11,069	2,335	13,404
		**********		----------	----------	----------
		TOTAL(MH)		34,31,212	5,65,654	39,96,866
		**********		----------	----------	----------
		**********		----------	----------	----------
TOTAL(DDO)				34,31,212	5,65,654	39,96,866
		**********		----------	----------	----------
SEED TESTING OFFICER,GURDASPUR		2401	01-Salaries	81,69,771	17,28,155	98,97,926

02-Wages	12,300	2,500	14,800
11-Domestic Travel Expenses	2,320	0	2,320
13-Office Expenses	23,981	0	23,981
21-Supplies and Materials	1,09,176	78,904	1,88,080
50-Other Charges	2,495	0	2,495
91-Medical	2,00,510	0	2,00,510

Reimbursement			
92-Telephone	3,553	1,464	5,017
93-Electricity	1,36,740	67,320	2,04,060
Charges			
**********	----------	----------	----------
TOTAL(MH)	86,60,846	18,78,343	1,05,39,189
**********	----------	----------	----------
TOTAL(DDO)	86,60,846	18,78,343	1,05,39,189

SEED TESTING OFFICER,LUDHIANA	2401	01-Salaries	91,55,706	17,90,512	1,09,46,218
		02-Wages	29,270	4,225	33,495
		13-Office Expenses	85,810	0	85,810
		21-Supplies and Materials	93,995	0	93,995
		27-Minor Works	5,850	0	5,850
		91-Medical Reimbursement	11,605	0	11,605
		92-Telephone	3,576	1,450	5,026
		93-Electricity	42,605	730	43,335

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		94,28,417	17,96,917	1,12,25,334
		**********					

	TOTAL(DDO)				94,28,417	17,96,917	1,12,25,334
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2401	01-Salaries		54,58,228	10,80,875	65,39,103
			02-Wages		9,438	7,160	16,598
			13-Office Expenses		1,500	0	1,500
			91-Medical Reimbursement		23,184	0	23,184
			92-Telephone		3,349	0	3,349

		93-Electricity	0	46,050	46,050
		Charges			
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TOTAL(MH)			54,95,699	11,34,085	66,29,784
********************************			----------	----------	----------
TOTAL(DDO)			54,95,699	11,34,085	66,29,784
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	01-Salaries	47,84,604	9,55,508	57,40,112

02-Wages	29,273	4,225	33,498
13-Office Expenses	21,419	0	21,419
21-Supplies and Materials	9,881	0	9,881
92-Telephone	3,397	1,475	4,872
93-Electricity Charges	23,189	21,392	44,581
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TOTAL(MH)	48,71,763	9,82,600	58,54,363

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TOTAL(DDO)			48,71,763	9,82,600	58,54,363
SENIOR ANALYST,INSECTICIDE	2401	01-Salaries	37,63,265	7,53,706	45,16,971
TESTING LABORATORY, BHATINDA					
		02-Wages	35,014	0	35,014
		11-Domestic	5,205	0	5,205
		Travel Expenses			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	13-Office Expenses	8,610	0	8,610
				92-Telephone Charges	2,098	707	2,805
				93-Electricity Charges	1,34,060	23,420	1,57,480
				94-Water Charges	2,550	0	2,550

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	TOTAL(MH)		39,50,802	7,77,833	47,28,635
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TOTAL(DDO)			39,50,802	7,77,833	47,28,635
SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-Salaries	1,30,18,650	23,38,204	1,53,56,854
		02-Wages	42,520	10,837	53,357
		10-POL of	26,474	14,264	40,738

Office Vehicles			
13-Office Expenses	3,273	0	3,273
91-Medical Reimbursement	24,787	0	24,787
92-Telephone Charges	0	3,888	3,888
93-Electricity	29,740	20,480	50,220
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TOTAL(MH)	1,31,45,444	23,87,673	1,55,33,117

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TOTAL(DDO)			1,31,45,444	23,87,673	1,55,33,117
STATISTICIAN, AGRICULTURE	2401	01-Salaries	60,83,812	15,52,620	76,36,432
DEPARTMENT,AGRICULTURE					
DEPARTMENT					
		13-Office Expenses	6,713	0	6,713
		91-Medical	3,87,551	2,09,527	5,97,078

	Reimbursement			
	92-Telephone	5,645	0	5,645
**********		----------	----------	----------
TOTAL(MH)		64,83,721	17,62,147	82,45,868

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			64,83,721	17,62,147	82,45,868
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TOTAL(CCO)					14,74,34,61,849	5,64,29,54,646	20,38,64,16,495
	**********				----------	----------	----------
	TOTAL(DEPT)				14,74,34,61,849	5,64,29,54,646	20,38,64,16,495
ANIMAL	DIRECTOR, ANIMAL	AGRICULTURAL DEVELOPMENT OFFICER 2403	01-Salaries		12,96,624	2,58,498	15,55,122

HUSBANDRY	HUSBANDRY, PUNAJB	(FEED & FODDER),DIRECTOR ANIMAL HUSBANDRY				
			13-Office Expenses	240	0	240
			92-Telephone	2,765	923	3,688
		**********		----------	----------	----------
		TOTAL(MH)		12,99,629	2,59,421	15,59,050
		**********		----------	----------	----------
		TOTAL(DDO)		12,99,629	2,59,421	15,59,050

ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	2235	91-Medical Reimbursement	1,08,421	0	1,08,421
	**********		----------	----------	----------
	TOTAL(MH)		1,08,421	0	1,08,421
	2403	01-Salaries	30,09,193	4,73,518	34,82,711
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	TOTAL(MH)		30,09,193	4,73,518	34,82,711
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TOTAL(DDO)			31,17,614	4,73,518	35,91,132
ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	91-Medical Reimbursement	47,69,764	0	47,69,764
	**********		----------	----------	----------
TOTAL(MH)			47,69,764	0	47,69,764
	2403	01-Salaries	2,48,47,667	49,62,287	2,98,09,954
		02-Wages	3,12,511	0	3,12,511
		09-Repair and Maintenance of	49,501	0	49,501

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2403	10-POL of Office Vehicles	1,44,778	7,053	1,51,831
				13-Office Expenses	1,95,311	0	1,95,311

21-Supplies and Materials	64,96,560	0	64,96,560
26-Advertising and Publicity	1,11,976	0	1,11,976
31-Grants-in-Aid (Salary)	32,25,88,969	6,57,45,077	38,83,34,046
36-Grants-in-aid (Non-Salary)	2,07,739	0	2,07,739
91-Medical	84,343	14,507	98,850

		Reimbursement			
		92-Telephone	23,910	3,771	27,681
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TOTAL(MH)			35,50,63,265	7,07,32,695	42,57,95,960
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TOTAL(DDO)			35,98,33,029	7,07,32,695	43,05,65,724
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	01-Salaries	31,470	0	31,470

	91-Medical Reimbursement	17,500	0	17,500
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TOTAL(MH)		48,970	0	48,970
2403	01-Salaries	1,11,84,983	25,91,110	1,37,76,093
	02-Wages	20,24,939	8,43,033	28,67,972
	11-Domestic Travel Expenses	1,850	0	1,850
	13-Office Expenses	5,250	0	5,250

26-Advertising and Publicity	51,816	0	51,816
92-Telephone	4,762	1,179	5,941
93-Electricity Charges	4,33,310	75,940	5,09,250
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TOTAL(MH)	1,37,06,910	35,11,262	1,72,18,172

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********					
		TOTAL(DDO)			1,37,55,880	35,11,262	1,72,67,142
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2235	01-Salaries	2,75,336	0	2,75,336
				02-Wages	9,576	0	9,576
				28-Professional	92,888	0	92,888

	Services			
	91-Medical Reimbursement	1,36,701	0	1,36,701
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TOTAL(MH)		5,14,501	0	5,14,501
2403	01-Salaries	35,36,764	6,62,530	41,99,294
	02-Wages	4,53,617	75,965	5,29,582
	09-Repair and Maintenance of Staff Cars	8,925	0	8,925

10-POL of Office Vehicles	2,784	12,273	15,057
13-Office Expenses	21,198	0	21,198
14-Rent, Rates and Taxes	48,282	0	48,282
21-Supplies and Materials	26,189	0	26,189
27-Minor Works	9,336	0	9,336

91-Medical	1,25,146	1,11,856	2,37,002
Reimbursement			
92-Telephone	3,822	0	3,822
93-Electricity	91,920	45,220	1,37,140
Charges			
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TOTAL(MH)	43,27,983	9,07,844	52,35,827
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TOTAL(DDO)	48,42,484	9,07,844	57,50,328

ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	01-Salaries	3,25,396	0	3,25,396		
		91-Medical Reimbursement	1,10,928	0	1,10,928		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		4,36,324	0	4,36,324
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TOTAL(DDO)					4,36,324	0	4,36,324
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	01-Salaries	32,398	0	32,398
				28-Professional Services	39,000	0	39,000

	91-Medical Reimbursement	1,95,361	0	1,95,361
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TOTAL(MH)		2,66,759	0	2,66,759

2403	01-Salaries	23,09,616	4,96,657	28,06,273
	02-Wages	98,860	0	98,860
	11-Domestic Travel Expenses	13,850	0	13,850
	13-Office Expenses	950	0	950

		92-Telephone	3,718	0	3,718
		93-Electricity	25,760	16,890	42,650
		Charges			
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TOTAL(MH)			24,52,754	5,13,547	29,66,301
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TOTAL(DDO)			27,19,513	5,13,547	32,33,060
ASSISTANT DIRECTOR,ANIMAL	2235	02-Wages	8,452	0	8,452

HUSBANDARY (POULTARY

DEVELOPMENT),

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	TOTAL(MH)	8,452	0	8,452
2403	01-Salaries	15,90,014	4,43,920	20,33,934
	91-Medical Reimbursement	26,276	0	26,276
	93-Electricity Charges	1,896	1,810	3,706

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		16,18,186	4,45,730	20,63,916
		**********			----------	----------	----------
		TOTAL(DDO)			16,26,638	4,45,730	20,72,368

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2403	01-Salaries	54,12,574	8,34,296	62,46,870
				02-Wages	1,23,021	25,269	1,48,290
				11-Domestic Travel Expenses	5,172	0	5,172
				13-Office Expenses	11,217	0	11,217
				27-Minor Works	7,337	0	7,337

91-Medical Reimbursement	5,888	0	5,888
93-Electricity Charges	1,27,012	23,754	1,50,766
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TOTAL(MH)	56,92,221	8,83,319	65,75,540
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TOTAL(DDO)	56,92,221	8,83,319	65,75,540

ASSISTANT DIRECTOR,ANIMAL HUSBANDRY (FARM),DHAR	2403	01-Salaries	13,46,878	3,20,389	16,67,267
		02-Wages	82,267	0	82,267
		13-Office Expenses	2,700	0	2,700
		21-Supplies and Materials	1,07,000	0	1,07,000
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TOTAL(MH)			15,38,845	3,20,389	18,59,234

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TOTAL(DDO)			15,38,845	3,20,389	18,59,234
DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	4,86,967	0	4,86,967
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,86,967	0	5,86,967
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2403	01-Salaries	5,13,84,759	1,04,15,993	6,18,00,752
				02-Wages	4,86,000	0	4,86,000
				09-Repair and Maintenance of Staff Cars	1,410	0	1,410

10-POL of Office Vehicles	15,514	5,066	20,580
11-Domestic Travel Expenses	45,671	0	45,671
13-Office Expenses	17,965	0	17,965
21-Supplies and Materials	9,164	89,758	98,922
91-Medical	1,20,531	0	1,20,531

Reimbursement			
92-Telephone	3,000	0	3,000
93-Electricity	1,06,431	99,354	2,05,785
Charges			
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TOTAL(MH)	5,21,90,445	1,06,10,171	6,28,00,616
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TOTAL(DDO)	5,27,77,412	1,06,10,171	6,33,87,583

DEPUTY DIRECTOR ANIMAL HUSBANDARY,MUKTSAR	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT) / PIGGERY,DIRECTOR ANIMAL	2403	01-Salaries	54,58,355	17,12,282	71,70,637

HUSBANDRY

02-Wages	2,37,273	84,361	3,21,634
13-Office	1,342	0	1,342

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR ANIMAL	2403	21-Supplies and	30,68,050	0	30,68,050

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, (POULTRY DEVELOPMENT) / PIGGERY,DIRECTOR ANIMAL HUSBANDRY	Materials			
			91-Medical Reimbursement	9,756	0	9,756
			93-Electricity Charges	2,07,292	1,27,710	3,35,002
		**********		----------	----------	----------
		TOTAL(MH)		89,82,068	19,24,353	1,09,06,421

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TOTAL(DDO)			89,82,068	19,24,353	1,09,06,421
DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-Salaries	21,57,665	5,75,982	27,33,647
		13-Office Expenses	1,048	0	1,048
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TOTAL(MH)			21,58,713	5,75,982	27,34,695

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TOTAL(DDO)			21,58,713	5,75,982	27,34,695
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	3,83,759	0	3,83,759
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TOTAL(MH)			4,83,759	0	4,83,759

2403	01-Salaries	8,44,16,219	1,57,02,574	10,01,18,793
	02-Wages	12,24,000	0	12,24,000
	10-POL of Office Vehicles	26,475	13,775	40,250
	13-Office Expenses	7,090	0	7,090
	21-Supplies and Materials	11,200	0	11,200
	91-Medical	1,64,667	0	1,64,667

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2403	92-Telephone	5,749	2,943	8,692
				93-Electricity Charges	1,44,178	73,440	2,17,618

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	TOTAL(MH)		8,59,99,578	1,57,92,732	10,17,92,310
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TOTAL(DDO)			8,64,83,337	1,57,92,732	10,22,76,069
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2235	91-Medical Reimbursement	30,200	0	30,200
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	TOTAL(MH)		30,200	0	30,200

2403	01-Salaries	99,65,691	17,15,268	1,16,80,959
	02-Wages	18,87,681	6,47,309	25,34,990
	10-POL of	1,82,713	93,057	2,75,770
	Office Vehicles			
	13-Office	6,843	0	6,843
	Expenses			
	21-Supplies and	4,68,243	0	4,68,243
	Materials			
	91-Medical	67,115	0	67,115

		Reimbursement			
		93-Electricity Charges	11,290	18,880	30,170
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TOTAL(MH)			1,25,89,576	24,74,514	1,50,64,090
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TOTAL(DDO)			1,26,19,776	24,74,514	1,50,94,290
DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	30,53,929	6,24,649	36,78,578

HUSBANDARY (SHEEP & WOOL

MARKETING)

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TOTAL(MH)	30,53,929	6,24,649	36,78,578

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TOTAL(DDO)	30,53,929	6,24,649	36,78,578

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2403	01-Salaries	45,00,430	7,90,047	52,90,477
				13-Office Expenses	4,510	0	4,510
				92-Telephone	5,091	909	6,000
			**********		----------	----------	----------
			TOTAL(MH)		45,10,031	7,90,956	53,00,987

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TOTAL(DDO)			45,10,031	7,90,956	53,00,987
DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2235	91-Medical Reimbursement	8,85,898	0	8,85,898
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TOTAL(MH)			8,85,898	0	8,85,898

2403	01-Salaries	1,79,42,262	35,07,377	2,14,49,639
	11-Domestic Travel Expenses	8,190	0	8,190
	13-Office Expenses	1,23,734	0	1,23,734
	21-Supplies and Materials	21,41,680	0	21,41,680
	91-Medical Reimbursement	3,42,422	0	3,42,422
	92-Telephone	4,737	2,416	7,153

		93-Electricity	11,49,376	3,36,772	14,86,148
		Charges			
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TOTAL(MH)			2,17,12,401	38,46,565	2,55,58,966
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TOTAL(DDO)			2,25,98,299	38,46,565	2,64,44,864
DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	50-Other Charges	3,00,000	0	3,00,000

91-Medical	1,44,909	0	1,44,909	
Reimbursement				
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TOTAL(MH)	4,44,909	0	4,44,909	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2403	01-Salaries	3,35,27,652	65,19,954	4,00,47,606
				02-Wages	2,41,548	0	2,41,548
				10-POL of Office Vehicles	10,500	0	10,500
				13-Office Expenses	9,996	0	9,996
				21-Supplies and Materials	58,666	0	58,666
				26-Advertising	5,686	0	5,686

and Publicity			
91-Medical Reimbursement	30,910	0	30,910
92-Telephone	4,923	1,077	6,000
93-Electricity Charges	1,53,820	1,21,060	2,74,880
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TOTAL(MH)	3,40,43,701	66,42,091	4,06,85,792

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TOTAL(DDO)			3,44,88,610	66,42,091	4,11,30,701
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	6,10,309	0	6,10,309
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TOTAL(MH)			6,10,309	1,00,000	7,10,309
	2403	01-Salaries	8,04,91,173	1,65,21,919	9,70,13,092

02-Wages	33,48,000	14,31,864	47,79,864
10-POL of Office Vehicles	19,184	19,391	38,575
11-Domestic Travel Expenses	2,330	0	2,330
13-Office Expenses	11,950	0	11,950
21-Supplies and Materials	24,455	0	24,455
91-Medical	1,91,501	0	1,91,501

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2403	92-Telephone	4,003	0	4,003
				93-Electricity Charges	92,009	0	92,009

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	TOTAL(MH)		8,41,84,605	1,79,73,174	10,21,57,779
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TOTAL(DDO)			8,47,94,914	1,80,73,174	10,28,68,088

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	2,26,858	0	2,26,858

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TOTAL(MH)		4,26,858	0	4,26,858
2403	01-Salaries	3,24,05,423	61,27,477	3,85,32,900
	02-Wages	19,27,880	0	19,27,880
	10-POL of Office Vehicles	15,422	0	15,422
	11-Domestic Travel Expenses	2,470	0	2,470
	13-Office	9,878	0	9,878

Expenses			
21-Supplies and Materials	18,133	0	18,133
91-Medical Reimbursement	3,32,440	0	3,32,440
92-Telephone	6,674	2,092	8,766
93-Electricity Charges	1,27,462	57,280	1,84,742
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TOTAL(MH)	3,48,45,782	61,86,849	4,10,32,631

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TOTAL(DDO)			3,52,72,640	61,86,849	4,14,59,489
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	91-Medical Reimbursement	39,730	0	39,730
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		39,730	0	39,730
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2403	01-Salaries	6,67,30,848	1,30,88,817	7,98,19,665
				02-Wages	93,67,431	0	93,67,431
				09-Repair and Maintenance of Staff Cars	12,055	0	12,055

10-POL of Office Vehicles	75,293	51,202	1,26,495
13-Office Expenses	52,449	0	52,449
21-Supplies and Materials	19,707	0	19,707
91-Medical Reimbursement	0	7,965	7,965
92-Telephone	2,829	1,740	4,569
93-Electricity	1,61,127	67,179	2,28,306

		Charges			
		94-Water	0	2,520	2,520
		Charges			
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TOTAL(MH)			7,64,21,739	1,32,19,423	8,96,41,162
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TOTAL(DDO)			7,64,61,469	1,32,19,423	8,96,80,892
DEPUTY DIRECTOR,ANIMAL	2235	50-Other	1,00,000	0	1,00,000

HUSBANDARY, GURDASPUR		Charges			
		91-Medical Reimbursement	2,52,981	0	2,52,981
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	TOTAL(MH)		3,52,981	0	3,52,981
	2403	01-Salaries	11,15,49,977	2,46,86,361	13,62,36,338
		02-Wages	32,74,996	28,60,327	61,35,323
		09-Repair and Maintenance of Staff Cars	5,000	0	5,000

				10-POL of Office Vehicles	9,972	25,665	35,637	
				11-Domestic	9,180	0	9,180	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2403	13-Office Expenses	13,088	0	13,088
				21-Supplies and Materials	53,079	0	53,079
				91-Medical Reimbursement	3,72,232	0	3,72,232
				92-Telephone	1,878	0	1,878
				93-Electricity Charges	3,76,510	53,580	4,30,090

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	TOTAL(MH)	11,56,65,912	2,76,25,933	14,32,91,845	
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TOTAL(DDO)		11,60,18,893	2,76,25,933	14,36,44,826	
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-Salaries	6,67,79,723	1,27,98,789	7,95,78,512
		02-Wages	1,93,500	1,99,839	3,93,339
		11-Domestic Travel Expenses	7,080	0	7,080

13-Office Expenses	15,212	0	15,212
21-Supplies and Materials	3,000	0	3,000
91-Medical Reimbursement	6,17,935	0	6,17,935
92-Telephone	4,739	1,179	5,918
93-Electricity Charges	4,91,044	0	4,91,044

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	TOTAL(MH)	6,81,12,233	1,29,99,807	8,11,12,040	
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TOTAL(DDO)		6,81,12,233	1,29,99,807	8,11,12,040	
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	4,02,703	52,875	4,55,578

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,02,703	2,52,875	6,55,578
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2403	01-Salaries	11,81,60,200	2,32,85,449	14,14,45,649

02-Wages	9,20,017	15,54,741	24,74,758
10-POL of Office Vehicles	0	17,967	17,967
13-Office Expenses	52,746	0	52,746
21-Supplies and Materials	7,866	0	7,866
91-Medical Reimbursement	92,288	0	92,288
92-Telephone	3,048	1,023	4,071

		93-Electricity	3,05,147	1,48,018	4,53,165
		Charges			
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TOTAL(MH)			11,95,41,312	2,50,07,198	14,45,48,510
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TOTAL(DDO)			11,99,44,015	2,52,60,073	14,52,04,088
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	50-Other Charges	3,00,000	0	3,00,000

	91-Medical Reimbursement	4,71,800	0	4,71,800
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TOTAL(MH)		7,71,800	0	7,71,800
2403	01-Salaries	9,49,95,413	1,83,07,106	11,33,02,519
	02-Wages	21,60,966	31,19,765	52,80,731
	10-POL of Office Vehicles	83,111	6,001	89,112
	11-Domestic Travel Expenses	1,250	0	1,250

13-Office Expenses	36,329	0	36,329
21-Supplies and Materials	10,43,850	0	10,43,850
92-Telephone	10,060	4,942	15,002
93-Electricity Charges	6,29,704	1,86,940	8,16,644

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		9,89,60,683	2,16,24,754	12,05,85,437
		**********					
		TOTAL(DDO)			9,97,32,483	2,16,24,754	12,13,57,237
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2235	91-Medical Reimbursement	2,07,428	0	2,07,428

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TOTAL(MH)		2,07,428	0	2,07,428
2403	01-Salaries	4,19,53,126	96,71,062	5,16,24,188
	02-Wages	1,93,500	10,23,565	12,17,065
	10-POL of Office Vehicles	18,300	0	18,300
	11-Domestic Travel Expenses	3,000	0	3,000
	13-Office	7,722	0	7,722

Expenses			
91-Medical Reimbursement	21,032	0	21,032
92-Telephone	3,983	2,017	6,000
93-Electricity Charges	52,775	21,500	74,275
94-Water Charges	0	3,960	3,960
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TOTAL(MH)	4,22,53,438	1,07,22,104	5,29,75,542

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TOTAL(DDO)			4,24,60,866	1,07,22,104	5,31,82,970
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	02-Wages	8,777	0	8,777
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TOTAL(MH)			8,777	0	8,777
	2403	01-Salaries	7,58,39,621	1,65,34,384	9,23,74,005

02-Wages	17,52,716	34,57,222	52,09,938
10-POL of Office Vehicles	3,460	9,860	13,320
11-Domestic	3,810	0	3,810

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2403	21-Supplies and Materials	16,921	7,100	24,021
				91-Medical Reimbursement	50,699	0	50,699
				92-Telephone	7,796	1,792	9,588
				93-Electricity Charges	2,53,752	1,26,110	3,79,862
				94-Water Charges	0	1,000	1,000
**********					----------	----------	----------

		TOTAL(MH)	7,79,28,775	2,01,37,468	9,80,66,243
**********			----------	----------	----------
TOTAL(DDO)			7,79,37,552	2,01,37,468	9,80,75,020

DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	91-Medical Reimbursement	2,15,611	0	2,15,611
**********			----------	----------	----------
		TOTAL(MH)	2,15,611	0	2,15,611

2403	01-Salaries	26,34,81,295	4,34,80,180	30,69,61,475
	02-Wages	29,00,167	52,79,252	81,79,419
	09-Repair and Maintenance of Staff Cars	12,485	0	12,485
	10-POL of Office Vehicles	46,564	10,661	57,225
	11-Domestic Travel Expenses	15,518	0	15,518
	13-Office Expenses	69,732	8,490	78,222

21-Supplies and Materials	48,395	3,470	51,865
27-Minor Works	0	2,000	2,000
50-Other Charges	55,716	0	55,716
91-Medical Reimbursement	6,70,668	0	6,70,668
92-Telephone	11,571	6,403	17,974
93-Electricity Charges	5,35,248	3,44,387	8,79,635

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		26,78,47,359	4,91,34,843	31,69,82,202
		******************************					

		TOTAL(DDO)			26,80,62,970	4,91,34,843	31,71,97,813
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	01-Salaries	0	1,86,269	1,86,269
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,29,303	72,908	2,02,211
		**********		----------	----------	----------	
		TOTAL(MH)			2,29,303	2,59,177	4,88,480

2403	01-Salaries	3,02,06,186	53,82,710	3,55,88,896
	02-Wages	5,89,935	93,831	6,83,766
	10-POL of Office Vehicles	13,397	3,641	17,038
	13-Office Expenses	19,288	0	19,288
	21-Supplies and Materials	26,220	0	26,220
	91-Medical	2,89,589	10,550	3,00,139

Reimbursement			
92-Telephone	7,546	1,886	9,432
93-Electricity	60,080	1,18,718	1,78,798
Charges			
**********	----------	----------	----------
TOTAL(MH)	3,12,12,241	56,11,336	3,68,23,577
**********	----------	----------	----------
TOTAL(DDO)	3,14,41,544	58,70,513	3,73,12,057

DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2403	01-Salaries	4,64,28,427	94,23,075	5,58,51,502
		02-Wages	28,24,472	7,26,376	35,50,848
		93-Electricity Charges	4,39,740	0	4,39,740
	**********		----------	----------	----------
	TOTAL(MH)		4,96,92,639	1,01,49,451	5,98,42,090

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,96,92,639	1,01,49,451	5,98,42,090
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-Salaries	4,26,53,900	79,81,805	5,06,35,705
				02-Wages	12,60,000	7,11,244	19,71,244
				10-POL of Office Vehicles	17,512	0	17,512

11-Domestic Travel Expenses	14,980	0	14,980
13-Office Expenses	15,300	0	15,300
91-Medical Reimbursement	1,83,578	0	1,83,578
92-Telephone	2,956	2,625	5,581
93-Electricity Charges	3,10,022	26,843	3,36,865

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	TOTAL(MH)		4,44,58,248	87,22,517	5,31,80,765
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TOTAL(DDO)			4,44,58,248	87,22,517	5,31,80,765
FODDER DEVELOPMENT	2235	91-Medical	1,29,839	0	1,29,839
OFFICER,ANIMAL HUSBANDRY		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,29,839	0	1,29,839

2403	01-Salaries	46,56,989	6,20,783	52,77,772
	11-Domestic	11,021	0	11,021
	Travel Expenses			
	13-Office	2,959	0	2,959
	Expenses			
	**********	----------	----------	----------
	TOTAL(MH)	46,70,969	6,20,783	52,91,752
********		----------	----------	----------
TOTAL(DDO)		48,00,808	6,20,783	54,21,591

FODDER DEVELOPMENT	2235	91-Medical		1,51,148		0	1,51,148
OFFICER,ANIMAL HUSBANDRY,		Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,51,148	0	1,51,148

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY,	2403	01-Salaries	4,55,709	50,839	5,06,548
				13-Office Expenses	1,585	0	1,585
				93-Electricity Charges	1,400	3,170	4,570
**********					----------	----------	----------
TOTAL(MH)					4,58,694	54,009	5,12,703

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TOTAL(DDO)			6,09,842	54,009	6,63,851
FODDER DEVELOPMENT	2403	01-Salaries	27,35,294	5,31,688	32,66,982
OFFICER,FODDER SEED FARM,KULLE MAJRA PATIALA		02-Wages	8,78,859	5,45,948	14,24,807
		93-Electricity Charges	2,41,732	76,791	3,18,523
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	TOTAL(MH)		38,55,885	11,54,427	50,10,312
**********			----------	----------	----------
TOTAL(DDO)			38,55,885	11,54,427	50,10,312

JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	50-Other Charges	1,10,000	0	1,10,000
		91-Medical Reimbursement	1,23,648	0	1,23,648
	**********		----------	----------	----------

TOTAL(MH)		2,33,648	0	2,33,648
2403	01-Salaries	1,03,42,135	20,66,467	1,24,08,602
	09-Repair and Maintenance of Staff Cars	550	0	550
	10-POL of Office Vehicles	1,977	0	1,977
	13-Office Expenses	1,462	0	1,462

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2403	21-Supplies and Materials	42,292	0	42,292
				92-Telephone	4,198	0	4,198
				93-Electricity Charges	4,39,780	1,17,030	5,56,810

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	TOTAL(MH)	1,08,32,394	21,83,497	1,30,15,891
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TOTAL(DDO)		1,10,66,042	21,83,497	1,32,49,539
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TOTAL(CCO)		1,75,73,57,395	35,50,69,363	2,11,24,26,758
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TOTAL(DEPT)		1,75,73,57,395	35,50,69,363	2,11,24,26,758

ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH	2059	01-Salaries	1,46,73,061	30,91,394	1,77,64,455
				09-Repair and Maintenance of Staff Cars	39,372	0	39,372
				10-POL of Office Vehicles	46,214	23,474	69,688

11-Domestic Travel Expenses	7,680	0	7,680
13-Office Expenses	2,85,176	47,870	3,33,046
30-Other Contractual Services	1,03,624	0	1,03,624
91-Medical Reimbursement	6,18,125	0	6,18,125
92-Telephone	51,363	21,804	73,167

93-Electricity Charges	0	3,51,290	3,51,290
94-Water Charges	6,755	5,214	11,969
********** TOTAL(MH)	1,58,31,370	35,41,046	1,93,72,416

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,31,370	35,41,046	1,93,72,416
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	01-Salaries	58,74,416	11,65,501	70,39,917
				11-Domestic Travel Expenses	1,600	0	1,600

13-Office Expenses	83,193	0	83,193
30-Other Contractual Services	90,671	0	90,671
91-Medical Reimbursement	26,863	0	26,863
92-Telephone	17,842	3,595	21,437
93-Electricity Charges	28,557	7,518	36,075

	94-Water	3,593	0	3,593
	Charges			
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TOTAL(MH)		61,26,735	11,76,614	73,03,349
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	82,959	0	82,959
	Reimbursement			

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	TOTAL(MH)	1,82,959	0	1,82,959
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TOTAL(DDO)		63,09,694	11,76,614	74,86,308
SR. ARCHITECT (NORTH),DEPARTMENT 2059	01-Salaries	45,42,009	9,92,065	55,34,074
OF ARCHITECTURE, PUNJAB, PATIALA				
	11-Domestic	1,344	0	1,344
	Travel Expenses			

				13-Office	75,803	0	75,803	
				Expenses				
				30-Other	1,03,624	12,953	1,16,577	
				Contractual				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			

ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	91-Medical Reimbursement	49,499	0	49,499
				92-Telephone	20,819	7,834	28,653
				93-Electricity Charges	30,962	1,71,240	2,02,202
			**********		----------	----------	----------
			TOTAL(MH)		48,24,060	11,84,092	60,08,152
			2235	91-Medical Reimbursement	4,50,684	0	4,50,684

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	TOTAL(MH)	4,50,684	0	4,50,684
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TOTAL(DDO)		52,74,744	11,84,092	64,58,836
SR. ARCHITECT (SOUTH),DEPARTMENT 2059 OF ARCHITECTURE, PUNJAB, PATIALA	01-Salaries	56,62,535	10,85,880	67,48,415
	09-Repair and Maintenance of Staff Cars	8,939	0	8,939

10-POL of Office Vehicles	13,527	12,921	26,448
11-Domestic Travel Expenses	1,480	0	1,480
13-Office Expenses	4,044	0	4,044
30-Other Contractual Services	90,671	25,906	1,16,577

	91-Medical Reimbursement	2,23,720	0	2,23,720
	92-Telephone	9,002	4,510	13,512
	93-Electricity Charges	66,474	65,753	1,32,227
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TOTAL(MH)		60,80,392	11,94,970	72,75,362
2235	50-Other Charges	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2235	91-Medical Reimbursement	1,07,842	0	1,07,842
			**********		1,07,842	0	1,07,842
			TOTAL(MH)		2,07,842	0	2,07,842

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		TOTAL(DDO)			62,88,234	11,94,970	74,83,204
**********					----------	----------	----------
TOTAL(CCO)					3,37,04,042	70,96,722	4,08,00,764
**********					----------	----------	----------
TOTAL(DEPT)					3,37,04,042	70,96,722	4,08,00,764
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69,	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69,	2235	91-Medical Reimbursement	58,959	0	58,959

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TOTAL(MH)		58,959	0	58,959
3053	01-Salaries	1,27,42,853	28,70,387	1,56,13,240
	08-Hiring of Vehicles for Office use	3,57,000	0	3,57,000
	11-Domestic Travel Expenses	1,342	0	1,342

13-Office Expenses	2,59,19,399	11,700	2,59,31,099
31-Grants-in-Aid (Salary)	1,20,57,569	27,78,794	1,48,36,363
91-Medical Reimbursement	40,507	0	40,507
92-Telephone	22,813	2,452	25,265
93-Electricity Charges	17,765	25,410	43,175
94-Water	19,147	606	19,753

Charges

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TOTAL(MH)	5,11,78,395	56,89,349	5,68,67,744
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TOTAL(DDO)	5,12,37,354	56,89,349	5,69,26,703

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	ADMINSTRATIVE OFFICER CIVIL AVIATION PUNJAB,CHANDIGARH	5053	53-Major Works	77,25,000	0	77,25,000
		**********			77,25,000	0	77,25,000
		TOTAL(MH)					
	******************************				77,25,000	0	77,25,000
	TOTAL(DDO)						

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	TOTAL(CCO)					5,89,62,354	56,89,349	6,46,51,703
**********						----------	----------	----------
TOTAL(DEPT)						5,89,62,354	56,89,349	6,46,51,703
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	01-Salaries	62,14,728	12,98,654	75,13,382	

02-Wages	16,66,90,906	3,34,49,724	20,01,40,630
10-POL of Office Vehicles	24,563	15,535	40,098
11-Domestic Travel Expenses	9,870	0	9,870
32-Contributions	70,000	0	70,000
59-POL of Transport Vehicles	4,430	0	4,430

91-Medical Reimbursement	8,392	0	8,392
92-Telephone	0	506	506
93-Electricity Charges	18,960	0	18,960
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TOTAL(MH)	17,30,41,849	3,47,64,419	20,78,06,268
**********	----------	----------	----------
TOTAL(DDO)	17,30,41,849	3,47,64,419	20,78,06,268

	DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	01-Salaries	3,43,220	68,444	4,11,664	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CIVIL DEFENCE AND	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT	DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	09-Repair and Maintenance of	21,889	0	21,889

HOME GUARDS HOME GUARD AND DIRECTOR

CIVIL DEFENCE, PUNJAB

Staff Cars			
10-POL of Office Vehicles	17,815	6,153	23,968
11-Domestic Travel Expenses	520	0	520
13-Office Expenses	4,735	0	4,735
91-Medical Reimbursement	98,714	0	98,714

	92-Telephone	1,425	706	2,131
	93-Electricity	820	0	820
	Charges			
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TOTAL(MH)		4,89,138	75,303	5,64,441
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TOTAL(DDO)		4,89,138	75,303	5,64,441
SUB DIVISIONAL MAGISTRATE (CIVIL 2070	01-Salaries	1,39,646	0	1,39,646

DEFENCE),PATHANKOT

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TOTAL(MH)	1,39,646	0	1,39,646

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TOTAL(DDO)	1,39,646	0	1,39,646

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TOTAL(CCO)	17,36,70,633	3,48,39,722	20,85,10,355

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TOTAL(DEPT)					17,36,70,633	3,48,39,722	20,85,10,355
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	3,00,558	0	3,00,558
	**********				----------	----------	----------
	TOTAL(MH)				4,00,558	0	4,00,558

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2425	01-Salaries	90,94,760	18,24,509	1,09,19,269
				91-Medical Reimbursement	47,454	0	47,454

		92-Telephone	705	0	705
	**********		----------	----------	----------
	TOTAL(MH)		91,42,919	18,24,509	1,09,67,428
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TOTAL(DDO)			95,43,477	18,24,509	1,13,67,986
AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2425	01-Salaries	30,77,580	5,79,043	36,56,623
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	TOTAL(MH)		30,77,580	5,79,043	36,56,623
**********			----------	----------	----------
TOTAL(DDO)			30,77,580	5,79,043	36,56,623
AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	01-Salaries	0	22,584	22,584
		91-Medical Reimbursement	9,00,739	0	9,00,739
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TOTAL(MH)		9,00,739	22,584	9,23,323
2425	01-Salaries	7,54,86,578	1,73,08,391	9,27,94,969
	11-Domestic Travel Expenses	7,770	0	7,770
	13-Office Expenses	18,914	0	18,914
	14-Rent, Rates and Taxes	8,38,769	0	8,38,769
	91-Medical	10,26,402	0	10,26,402

					Reimbursement			
					92-Telephone	5,446	2,799	8,245
					93-Electricity	65,065	45,820	1,10,885
					Charges			
					94-Water	4,592	0	4,592
					Charges			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		7,74,53,536	1,73,57,010	9,48,10,546
		**********					
		TOTAL(DDO)			7,83,54,275	1,73,79,594	9,57,33,869
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-Salaries	14,53,061	1,05,747	15,58,808

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	TOTAL(MH)		14,53,061	1,05,747	15,58,808
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TOTAL(DDO)			14,53,061	1,05,747	15,58,808
BUDGET ACCOUNTS & AUDIT FEE	2235	91-Medical	1,19,727	0	1,19,727
RECOVERY OFFICER,CHANDIGARH		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,727	0	1,19,727

2425	01-Salaries	1,85,15,810	37,70,385	2,22,86,195
	02-Wages	78,768	13,128	91,896
	09-Repair and Maintenance of Staff Cars	4,754	0	4,754
	10-POL of Office Vehicles	12,877	0	12,877
	13-Office Expenses	32,752	0	32,752
	14-Rent, Rates	16,19,384	0	16,19,384

and Taxes			
26-Advertising and Publicity	11,254	0	11,254
91-Medical Reimbursement	42,666	0	42,666
92-Telephone	22,246	9,574	31,820
**********	----------	----------	----------
TOTAL(MH)	2,03,40,511	37,93,087	2,41,33,598

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TOTAL(DDO)	2,04,60,238	37,93,087	2,42,53,325

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	TOTAL(CCO)				11,28,88,631	2,36,81,980	13,65,70,611

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, SOCIETIES, ROPAR	COOPERATIVE	2425	01-Salaries	49,26,590	7,41,319	56,67,909
					92-Telephone	4,948	0	4,948
					93-Electricity Charges	6,869	4,093	10,962
				**********		----------	----------	----------
					TOTAL(MH)	49,38,407	7,45,412	56,83,819
				**********		----------	----------	----------
					TOTAL(DDO)	49,38,407	7,45,412	56,83,819

ASSISTANT CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA	2235	01-Salaries	1,34,765	0	1,34,765
		91-Medical Reimbursement	5,783	0	5,783
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,40,548	0	1,40,548
**********		----------	----------	----------	----------
TOTAL(DDO)			1,40,548	0	1,40,548

ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2071	04-Pensionary Charges	5,97,790	0	5,97,790
	**********		----------	----------	----------
	TOTAL(MH)		5,97,790	0	5,97,790
	2425	01-Salaries	24,23,964	10,85,910	35,09,874
	**********		----------	----------	----------
	TOTAL(MH)		24,23,964	10,85,910	35,09,874

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TOTAL(DDO)			30,21,754	10,85,910	41,07,664
ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR	2425	01-Salaries	17,83,655	3,73,845	21,57,500
		92-Telephone	0	2,100	2,100
		93-Electricity Charges	10,880	0	10,880
**********			----------	----------	----------
TOTAL(MH)			17,94,535	3,75,945	21,70,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			17,94,535	3,75,945	21,70,480
CO-OPERATIV REGISTRAR, CO-OPERATIVE		ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries		15,97,114	4,87,696	20,84,810

92-Telephone	4,729	3,566	8,295
93-Electricity	1,897	22,098	23,995
Charges			
**********	----------	----------	----------
TOTAL(MH)	16,03,740	5,13,360	21,17,100
**********	----------	----------	----------
TOTAL(DDO)	16,03,740	5,13,360	21,17,100

ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	13,78,527	0	13,78,527
SOCIETIES BALACHAUR				
	92-Telephone	1,447	0	1,447
	93-Electricity	1,000	0	1,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	13,80,974	0	13,80,974
	**********	----------	----------	----------
TOTAL(DDO)		13,80,974	0	13,80,974

ASSISTANT REGISTRAR,CO-OPERATIVE 2425 SOCIETIES,	01-Salaries	81,61,848	16,51,030	98,12,878
	13-Office Expenses	3,366	0	3,366
	14-Rent, Rates and Taxes	1,016	0	1,016
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TOTAL(MH)		81,66,230	16,51,030	98,17,260

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TOTAL(DDO)		81,66,230	16,51,030	98,17,260	
ASSISTANT REGISTRAR,CO-OPERATIVE 2235 SOCIETIES, PATIALA	91-Medical Reimbursement	3,743	0	3,743	
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TOTAL(MH)		3,743	0	3,743	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,743	0	3,743
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR	2235	91-Medical Reimbursement	18,174	0	18,174
		**********			----------	----------	----------
		TOTAL(MH)			18,174	0	18,174

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TOTAL(DDO)		18,174	0	18,174
ASSISTANT REGISTRAR,CO-OPERATIVE 2235 SOCIETY,FEROZEPUR	01-Salaries	91,333	0	91,333
	06-Social Assistance	5,00,000	0	5,00,000
**********		----------	----------	----------
TOTAL(MH)		5,91,333	0	5,91,333

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TOTAL(DDO)			5,91,333	0	5,91,333
ASSISTANT	2071	04-Pensionary	4,63,202	19,246	4,82,448
REGISTRAR,CO-OPERATIVE,		Charges			
**********			----------	----------	----------
TOTAL(MH)			4,63,202	19,246	4,82,448
2425		01-Salaries	43,96,414	10,14,909	54,11,323
		93-Electricity	9,170	4,780	13,950

Charges

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TOTAL(MH)			44,05,584	10,19,689	54,25,273
**********			----------	----------	----------
TOTAL(DDO)			48,68,786	10,38,935	59,07,721
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-Salaries	14,05,119	3,17,507	17,22,626
		13-Office	1,000	0	1,000

				Expenses				
				92-Telephone	4,972	2,498	7,470	
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		14,11,091	3,20,005	17,31,096

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	TOTAL(DDO)			14,11,091	3,20,005	17,31,096
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-Salaries	27,99,225	4,69,973	32,69,198
			13-Office Expenses	2,000	0	2,000
			92-Telephone	4,395	0	4,395
			93-Electricity Charges	5,320	2,690	8,010

		**********	----------	----------	----------
		TOTAL(MH)	28,10,940	4,72,663	32,83,603
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TOTAL(DDO)			28,10,940	4,72,663	32,83,603
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-Salaries	17,52,772	3,39,979	20,92,751
		13-Office Expenses	1,200	0	1,200

		92-Telephone	5,523	0	5,523
	**********		----------	----------	----------
	TOTAL(MH)		17,59,495	3,39,979	20,99,474
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TOTAL(DDO)			17,59,495	3,39,979	20,99,474
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-Salaries	40,74,047	7,88,137	48,62,184
	**********		----------	----------	----------
	TOTAL(MH)		40,74,047	7,88,137	48,62,184

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TOTAL(DDO)			40,74,047	7,88,137	48,62,184
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-Salaries	27,64,233	4,80,798	32,45,031
		13-Office Expenses	1,000	0	1,000
		92-Telephone	5,513	0	5,513

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		27,70,746	4,80,798	32,51,544
		******************************					
		TOTAL(DDO)			27,70,746	4,80,798	32,51,544

CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	01-Salaries	23,63,103	5,13,799	28,76,902
				92-Telephone	7,541	0	7,541
			**********		----------	----------	----------
			TOTAL(MH)		23,70,644	5,13,799	28,84,443
		**********			----------	----------	----------
		TOTAL(DDO)			23,70,644	5,13,799	28,84,443
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	01-Salaries	13,94,596	2,78,510	16,73,106

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	TOTAL(MH)		13,94,596	2,78,510	16,73,106
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TOTAL(DDO)			13,94,596	2,78,510	16,73,106
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	01-Salaries	22,12,034	4,70,306	26,82,340
		92-Telephone	2,048	824	2,872
		93-Electricity	10,650	0	10,650

Charges

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TOTAL(MH)		22,24,732	4,71,130	26,95,862
**********		----------	----------	----------
TOTAL(DDO)		22,24,732	4,71,130	26,95,862
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-Salaries	21,80,840	10,33,082	32,13,922
		13-Office	2,050	0	2,050

	Expenses			
	92-Telephone	2,241	0	2,241
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TOTAL(MH)		21,85,131	10,33,082	32,18,213

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		TOTAL(DDO)			21,85,131	10,33,082	32,18,213
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-Salaries	30,00,535	7,69,724	37,70,259
				91-Medical Reimbursement	39,147	0	39,147
				92-Telephone	3,388	3,371	6,759
			**********				
			TOTAL(MH)		30,43,070	7,73,095	38,16,165

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TOTAL(DDO)			30,43,070	7,73,095	38,16,165
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-Salaries	1,20,67,381	24,42,561	1,45,09,942
		02-Wages	1,575	374	1,949
		11-Domestic Travel Expenses	3,540	0	3,540
		13-Office	650	5,000	5,650

Expenses			
91-Medical Reimbursement	1,25,569	0	1,25,569
92-Telephone	5,643	1,137	6,780
93-Electricity Charges	18,339	14,586	32,925
**********	----------	----------	----------
TOTAL(MH)	1,22,22,697	24,63,658	1,46,86,355

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TOTAL(DDO)			1,22,22,697	24,63,658	1,46,86,355
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-Salaries	14,54,814	2,45,158	16,99,972
		93-Electricity Charges	6,770	0	6,770
	**********		----------	----------	----------
	TOTAL(MH)		14,61,584	2,45,158	17,06,742
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TOTAL(DDO)					14,61,584	2,45,158	17,06,742
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries			10,02,975	3,56,338	13,59,313

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SOCIETIES, BUDHLADA					
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	93-Electricity	0	2,480	2,480

E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, BUDHLADA		Charges		
			**********	----------	----------	----------
			TOTAL(MH)	10,02,975	3,58,818	13,61,793
		**********		----------	----------	----------
		TOTAL(DDO)		10,02,975	3,58,818	13,61,793
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	01-Salaries	33,05,473	6,44,451	39,49,924
				92-Telephone	5,708	2,238	7,946

		93-Electricity Charges	17,370	6,220	23,590
**********			----------	----------	----------
TOTAL(MH)			33,28,551	6,52,909	39,81,460
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TOTAL(DDO)			33,28,551	6,52,909	39,81,460
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DERA BASSI	2425	01-Salaries	10,34,279	0	10,34,279

			92-Telephone	2,626	0	2,626
		**********		----------	----------	----------
		TOTAL(MH)		10,36,905	0	10,36,905
********				----------	----------	----------
TOTAL(DDO)				10,36,905	0	10,36,905
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN	2425		01-Salaries	11,16,783	5,16,618	16,33,401
			93-Electricity Charges	783	0	783

		**********	----------	----------	----------
		TOTAL(MH)	11,17,566	5,16,618	16,34,184
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TOTAL(DDO)			11,17,566	5,16,618	16,34,184
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-Salaries	28,77,545	5,18,070	33,95,615
		13-Office	2,150	0	2,150

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
		**********		----------	----------	----------	
			TOTAL(MH)		28,79,695	5,18,070	33,97,765
		**********		----------	----------	----------	
	**********			----------	----------	----------	
	TOTAL(DDO)				28,79,695	5,18,070	33,97,765

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-Salaries	35,51,732	16,77,796	52,29,528
				92-Telephone	4,715	1,886	6,601
				93-Electricity	8,000	9,140	17,140

Charges

			**********		---	---	---
			TOTAL(MH)		35,64,447	16,88,822	52,53,269

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TOTAL(DDO)			35,64,447	16,88,822	52,53,269
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-Salaries	20,71,991	6,32,602	27,04,593
		13-Office Expenses	1,050	0	1,050
		92-Telephone	2,369	1,630	3,999
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TOTAL(MH)			20,75,410	6,34,232	27,09,642

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TOTAL(DDO)			20,75,410	6,34,232	27,09,642
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	14,50,761	0	14,50,761
		92-Telephone	4,000	0	4,000
		93-Electricity Charges	43,590	0	43,590
**********			----------	----------	----------
TOTAL(MH)			14,98,351	0	14,98,351

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TOTAL(DDO)						14,98,351	0	14,98,351
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425		01-Salaries			18,63,555	2,35,396	20,98,951

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	92-Telephone	0	824	824
			**********				
			TOTAL(MH)		18,63,555	2,36,220	20,99,775
		**********					
		TOTAL(DDO)			18,63,555	2,36,220	20,99,775
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-Salaries	22,59,687	4,47,342	27,07,029

		92-Telephone	2,522	2,462	4,984
		93-Electricity	0	20,000	20,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			22,62,209	4,69,804	27,32,013
**********			----------	----------	----------
TOTAL(DDO)			22,62,209	4,69,804	27,32,013
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	34,20,644	5,80,179	40,00,823

SOCIETIES, HOSHIARPUR					
		92-Telephone	3,684	2,395	6,079
	**********		----------	----------	----------
	TOTAL(MH)		34,24,328	5,82,574	40,06,902
	********************************		----------	----------	----------
	TOTAL(DDO)		34,24,328	5,82,574	40,06,902
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-Salaries	24,75,969	4,17,333	28,93,302

13-Office	2,450	0	2,450
Expenses			
92-Telephone	3,349	841	4,190
93-Electricity	0	6,380	6,380
Charges			
**********	----------	----------	----------
TOTAL(MH)	24,81,768	4,24,554	29,06,322
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TOTAL(DDO)	24,81,768	4,24,554	29,06,322

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-Salaries	20,38,865	3,94,975	24,33,840	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	13-Office Expenses	1,650	0	1,650

92-Telephone	3,273	1,644	4,917
93-Electricity Charges	10,000	15,000	25,000
94-Water Charges	0	1,800	1,800
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TOTAL(MH)	20,53,788	4,13,419	24,67,207
**********	----------	----------	----------
TOTAL(DDO)	20,53,788	4,13,419	24,67,207

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-Salaries	20,97,676	3,27,852	24,25,528
**********		----------	----------	----------	
TOTAL(MH)			20,97,676	3,27,852	24,25,528
**********		----------	----------	----------	
TOTAL(DDO)			20,97,676	3,27,852	24,25,528
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	24,48,787	4,92,617	29,41,404

SOCIETIES, JALANDHAR-I

92-Telephone	4,736	2,397	7,133
93-Electricity Charges	12,030	0	12,030
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TOTAL(MH)	24,65,553	4,95,014	29,60,567
**********	----------	----------	----------
TOTAL(DDO)	24,65,553	4,95,014	29,60,567

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-Salaries	27,05,673	5,67,348	32,73,021
		92-Telephone	5,472	2,773	8,245
		93-Electricity Charges	29,200	0	29,200
	**********		---------	---------	---------
	TOTAL(MH)		27,40,345	5,70,121	33,10,466
	**********		---------	---------	---------
TOTAL(DDO)			27,40,345	5,70,121	33,10,466

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-Salaries	13,43,495	2,96,579	16,40,074
				13-Office Expenses	2,358	0	2,358

		92-Telephone	4,726	2,400	7,126
		94-Water	2,768	0	2,768
		Charges			
**********			----------	----------	----------
TOTAL(MH)			13,53,347	2,98,979	16,52,326
********************************			----------	----------	----------
TOTAL(DDO)			13,53,347	2,98,979	16,52,326
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	01-Salaries	30,66,706	6,32,740	36,99,446

	92-Telephone	5,988	2,417	8,405
	93-Electricity	27,946	6,566	34,512
	Charges			
**********		----------	----------	----------
TOTAL(MH)		31,00,640	6,41,723	37,42,363
********************************		----------	----------	----------
TOTAL(DDO)		31,00,640	6,41,723	37,42,363
ASSISTANT REGISTRAR,COOPERATIVE	2425 01-Salaries	22,01,171	4,86,603	26,87,774

SOCIETIES, KHANNA

		11-Domestic	6,020	0	6,020
		Travel Expenses			
**********			----------	----------	----------
TOTAL(MH)			22,07,191	4,86,603	26,93,794
********************************			----------	----------	----------
TOTAL(DDO)			22,07,191	4,86,603	26,93,794
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	30,69,836	5,72,983	36,42,819

SOCIETIES, LUDHIANA (EAST)

93-Electricity	25,910	6,740	32,650
Charges			
**********	----------	----------	----------
TOTAL(MH)	30,95,746	5,79,723	36,75,469

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************			----------	----------	----------
		TOTAL(DDO)			30,95,746	5,79,723	36,75,469
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	SOCIETIES, LUDHIANA (WEST)	2425	01-Salaries	36,23,944	8,32,389	44,56,333
				13-Office Expenses	2,450	0	2,450
				92-Telephone	2,854	1,493	4,347
		**********			----------	----------	----------

		TOTAL(MH)	36,29,248	8,33,882	44,63,130
**********			----------	----------	----------
TOTAL(DDO)			36,29,248	8,33,882	44,63,130
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	21,72,083	3,83,329	25,55,412
		92-Telephone	0	1,641	1,641
		93-Electricity Charges	8,700	9,090	17,790

		**********	----------	----------	----------
		TOTAL(MH)	21,80,783	3,94,060	25,74,843
********************************			----------	----------	----------
TOTAL(DDO)			21,80,783	3,94,060	25,74,843
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-Salaries	21,55,544	9,51,418	31,06,962
		92-Telephone	2,324	2,521	4,845
		93-Electricity Charges	3,900	2,080	5,980

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	TOTAL(MH)		21,61,768	9,56,019	31,17,787
********************************			----------	----------	----------
TOTAL(DDO)			21,61,768	9,56,019	31,17,787
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-Salaries	16,64,760	3,01,969	19,66,729
	**********		----------	----------	----------
	TOTAL(MH)		16,64,760	3,01,969	19,66,729

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			16,64,760	3,01,969	19,66,729
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	25,26,938	5,08,455	30,35,393

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, MUKERIAN

92-Telephone	1,394	0	1,394
93-Electricity	3,500	0	3,500
Charges			

TOTAL(MH)	25,31,832	5,08,455	30,40,287

TOTAL(DDO)	25,31,832	5,08,455	30,40,287

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	01-Salaries	22,61,680	6,32,700	28,94,380
		92-Telephone	4,739	2,440	7,179
		93-Electricity Charges	2,040	5,700	7,740
	**********		----------	----------	----------
		TOTAL(MH)	22,68,459	6,40,840	29,09,299
********************************			----------	----------	----------
TOTAL(DDO)			22,68,459	6,40,840	29,09,299

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2425	01-Salaries	24,12,035	6,42,633	30,54,668
	**********		----------	----------	----------
	TOTAL(MH)		24,12,035	6,42,633	30,54,668
	**********		----------	----------	----------
	TOTAL(DDO)		24,12,035	6,42,633	30,54,668
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	43,22,899	11,14,344	54,37,243

		92-Telephone	2,626	2,883	5,509
	**********		----------	----------	----------
	TOTAL(MH)		43,25,525	11,17,227	54,42,752
	**********		----------	----------	----------
	TOTAL(DDO)		43,25,525	11,17,227	54,42,752
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-Salaries	22,17,653	3,96,976	26,14,629

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		22,17,653	3,96,976	26,14,629
		********************************			----------	----------	----------
		TOTAL(DDO)			22,17,653	3,96,976	26,14,629

CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-Salaries	18,66,969	2,71,499	21,38,468
			**********	TOTAL(MH)	18,66,969	2,71,499	21,38,468
		**********		TOTAL(DDO)	18,66,969	2,71,499	21,38,468
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-Salaries	21,61,641	4,68,783	26,30,424

91-Medical Reimbursement	46,891	0	46,891
93-Electricity Charges	8,350	10,960	19,310
**********	----------	----------	----------
TOTAL(MH)	22,16,882	4,79,743	26,96,625
**********	----------	----------	----------
TOTAL(DDO)	22,16,882	4,79,743	26,96,625

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-Salaries	21,72,757	6,56,599	28,29,356
		13-Office Expenses	1,800	0	1,800
		92-Telephone	1,643	0	1,643
	**********		----------	----------	----------
	TOTAL(MH)		21,76,200	6,56,599	28,32,799
********************************			----------	----------	----------
TOTAL(DDO)			21,76,200	6,56,599	28,32,799

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-Salaries	51,46,640	7,13,834	58,60,474		
		13-Office Expenses	12,000	0	12,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	14-Rent, Rates and Taxes	1,836	0	1,836
				92-Telephone	2,433	675	3,108
				93-Electricity Charges	19,005	10,696	29,701
			**********				
				TOTAL(MH)	51,81,914	7,25,205	59,07,119
**********							
TOTAL(DDO)					51,81,914	7,25,205	59,07,119

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-Salaries	25,48,820	5,01,949	30,50,769
		92-Telephone	0	3,064	3,064
		93-Electricity Charges	0	5,610	5,610
	**********		----------	----------	----------
	TOTAL(MH)		25,48,820	5,10,623	30,59,443
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TOTAL(DDO)			25,48,820	5,10,623	30,59,443
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-Salaries	33,46,403	5,53,249	38,99,652
		92-Telephone	3,545	2,361	5,906
	**********		----------	----------	----------
	TOTAL(MH)		33,49,948	5,55,610	39,05,558
******************************			----------	----------	----------
TOTAL(DDO)			33,49,948	5,55,610	39,05,558

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-Salaries	29,72,710	5,41,326	35,14,036
		92-Telephone	2,464	0	2,464
		93-Electricity Charges	10,370	0	10,370
	**********		----------	----------	----------
		TOTAL(MH)	29,85,544	5,41,326	35,26,870
********			----------	----------	----------
TOTAL(DDO)			29,85,544	5,41,326	35,26,870

	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	30,25,258	6,59,594	36,84,852	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SOCIETIES, SANGRUR					
			**********		30,25,258	6,59,594	36,84,852
			TOTAL(MH)		30,25,258	6,59,594	36,84,852

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	TOTAL(DDO)			30,25,258	6,59,594	36,84,852
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	2425	01-Salaries	2,33,994	0	2,33,994
	SOCIETIES, SARDULGARH					
	**********			----------	----------	----------
	TOTAL(MH)			2,33,994	0	2,33,994
	******************************			----------	----------	----------

TOTAL(DDO)			2,33,994	0	2,33,994
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-Salaries	8,42,788	8,24,418	16,67,206
		92-Telephone	4,683	1,137	5,820
		93-Electricity Charges	841	4,159	5,000
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TOTAL(MH)			8,48,312	8,29,714	16,78,026

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TOTAL(DDO)			8,48,312	8,29,714	16,78,026
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-Salaries	31,83,441	1,66,479	33,49,920
		93-Electricity Charges	17,709	0	17,709
**********			----------	----------	----------
TOTAL(MH)			32,01,150	1,66,479	33,67,629

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TOTAL(DDO)			32,01,150	1,66,479	33,67,629
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-Salaries	20,67,077	3,55,200	24,22,277
		93-Electricity Charges	3,030	5,840	8,870
	**********		----------	----------	----------
	TOTAL(MH)		20,70,107	3,61,040	24,31,147

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			20,70,107	3,61,040	24,31,147
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-Salaries	12,50,642	0	12,50,642

		92-Telephone	3,042	0	3,042
	**********		----------	----------	----------
	TOTAL(MH)		12,53,684	0	12,53,684
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TOTAL(DDO)			12,53,684	0	12,53,684
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-Salaries	18,42,551	5,54,819	23,97,370
		11-Domestic Travel Expenses	12,440	0	12,440

13-Office	63,600	0	63,600
Expenses			
92-Telephone	8,416	4,167	12,583
93-Electricity	4,720	6,880	11,600
Charges			
**********	----------	----------	----------
TOTAL(MH)	19,31,727	5,65,866	24,97,593
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TOTAL(DDO)	19,31,727	5,65,866	24,97,593

ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-Salaries	31,85,644	4,95,930	36,81,574
		13-Office Expenses	3,300	0	3,300
		92-Telephone Charges	5,969	1,222	7,191
		93-Electricity	9,060	0	9,060
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TOTAL(MH)			32,03,973	4,97,152	37,01,125

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TOTAL(DDO)					32,03,973	4,97,152	37,01,125
ASSTT. REGISTERAR,CO-OPERATIVE	2235	01-Salaries			76,449	0	76,449

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		SOCIETIES						
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	50-Other Charges	3,00,000	0	3,00,000	
				91-Medical Reimbursement	2,79,992	0	2,79,992	
			**********		6,56,441	0	6,56,441	
			TOTAL(MH)		6,56,441	0	6,56,441	
			2425	01-Salaries	60,71,375	13,99,615	74,70,990	

		93-Electricity	18,225	17,873	36,098
		Charges			
**********			----------	----------	----------
TOTAL(MH)			60,89,600	14,17,488	75,07,088
**********			----------	----------	----------
TOTAL(DDO)			67,46,041	14,17,488	81,63,529
ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	18,36,414	3,27,929	21,64,343
		11-Domestic	790	0	790
		Travel Expenses			

13-Office	5,000	0	5,000
Expenses			
92-Telephone	5,472	2,528	8,000
93-Electricity	9,770	0	9,770
Charges			
**********	----------	----------	----------
TOTAL(MH)	18,57,446	3,30,457	21,87,903
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TOTAL(DDO)	18,57,446	3,30,457	21,87,903

ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425 GHA PURANA	01-Salaries	10,45,261	4,35,824	14,81,085
	13-Office Expenses	2,000	0	2,000
	92-Telephone	5,159	591	5,750
	93-Electricity Charges	7,668	7,790	15,458
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TOTAL(MH)		10,60,088	4,44,205	15,04,293

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,60,088	4,44,205	15,04,293
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSTT.REGISTRAR,COOP.SOCITIES,MO	2425	01-Salaries	21,53,794	3,98,529	25,52,323

13-Office	1,990	0	1,990
Expenses			
92-Telephone	2,494	0	2,494
93-Electricity	13,085	0	13,085
Charges			
**********	----------	----------	----------
TOTAL(MH)	21,71,363	3,98,529	25,69,892

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TOTAL(DDO)			21,71,363	3,98,529	25,69,892
ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	16,24,175	3,20,612	19,44,787
	**********		----------	----------	----------
	TOTAL(MH)		16,24,175	3,20,612	19,44,787
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TOTAL(DDO)			16,24,175	3,20,612	19,44,787
ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	19,21,688	17,28,232	36,49,920
		93-Electricity	550	0	550

Charges

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TOTAL(MH)			19,22,238	17,28,232	36,50,470
**********			----------	----------	----------
TOTAL(DDO)			19,22,238	17,28,232	36,50,470
AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-Salaries	43,69,984	8,61,770	52,31,754
		13-Office	3,220	1,650	4,870

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TOTAL(MH)			43,73,204	8,63,420	52,36,624
**********			----------	----------	----------
TOTAL(DDO)			43,73,204	8,63,420	52,36,624
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235	91-Medical Reimbursement	9,700	0	9,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		9,700	0	9,700
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-Salaries	78,63,844	20,13,912	98,77,756
				11-Domestic	2,260	0	2,260

Travel Expenses			
13-Office Expenses	2,999	0	2,999
91-Medical Reimbursement	18,105	0	18,105
93-Electricity Charges	67,500	39,000	1,06,500
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TOTAL(MH)	79,54,708	20,52,912	1,00,07,620

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TOTAL(DDO)			79,64,408	20,52,912	1,00,17,320
DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-Salaries	12,82,616	4,03,132	16,85,748
		92-Telephone	5,436	0	5,436
		93-Electricity	0	10,000	10,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			12,88,052	4,13,132	17,01,184

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TOTAL(DDO)			12,88,052	4,13,132	17,01,184
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2425	01-Salaries	22,46,795	3,81,907	26,28,702
	**********		----------	----------	----------
	TOTAL(MH)		22,46,795	3,81,907	26,28,702
**********			----------	----------	----------
TOTAL(DDO)			22,46,795	3,81,907	26,28,702

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-Salaries	22,14,796	4,22,262	26,37,058		
		02-Wages	1,870	748	2,618		
		92-Telephone	3,515	814	4,329		
		93-Electricity	1,03,686	0	1,03,686		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

Charges

**********				----------	----------	----------
TOTAL(MH)				23,23,867	4,23,824	27,47,691
**********				----------	----------	----------
TOTAL(DDO)				23,23,867	4,23,824	27,47,691
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-Salaries	20,81,774	2,82,041	23,63,815
			11-Domestic	6,980	0	6,980

Travel Expenses			
92-Telephone	4,804	0	4,804
93-Electricity	0	6,030	6,030
Charges			
********** TOTAL(MH)	20,93,558	2,88,071	23,81,629
********** TOTAL(DDO)	20,93,558	2,88,071	23,81,629

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	91-Medical Reimbursement	1,52,014	0	1,52,014
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	TOTAL(MH)		1,52,014	0	1,52,014
	2425	01-Salaries	19,97,999	4,49,299	24,47,298
		13-Office Expenses	1,700	0	1,700
		91-Medical Reimbursement	57,922	0	57,922

		92-Telephone	3,536	0	3,536
		93-Electricity	16,161	0	16,161
		Charges			
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TOTAL(MH)			20,77,318	4,49,299	25,26,617
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TOTAL(DDO)			22,29,332	4,49,299	26,78,631
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	14,82,284	2,84,811	17,67,095

				13-Office	1,947	0	1,947	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	92-Telephone	7,074	1,238	8,312

		93-Electricity	32,021	12,252	44,273
		Charges			
**********			----------	----------	----------
TOTAL(MH)			15,23,326	2,98,301	18,21,627
**********			----------	----------	----------
TOTAL(DDO)			15,23,326	2,98,301	18,21,627
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-Salaries	27,68,303	4,24,249	31,92,552

		92-Telephone	3,547	3,543	7,090
		93-Electricity	30,000	0	30,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			28,01,850	4,27,792	32,29,642
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TOTAL(DDO)			28,01,850	4,27,792	32,29,642
DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	95,404	0	95,404

SOCIETIES, HOSHIARPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		95,404	0	95,404
	2425	01-Salaries	30,57,563	5,80,912	36,38,475
		11-Domestic	3,130	0	3,130
		Travel Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		30,60,693	5,80,912	36,41,605

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TOTAL(DDO)			31,56,097	5,80,912	37,37,009
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	63,683	0	63,683
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	TOTAL(MH)		1,63,683	0	1,63,683

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2425	01-Salaries	20,67,972	4,51,869	25,19,841
				92-Telephone Charges	5,425	2,749	8,174
				93-Electricity	15,750	0	15,750

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	TOTAL(MH)		20,89,147	4,54,618	25,43,765
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TOTAL(DDO)			22,52,830	4,54,618	27,07,448
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2425	01-Salaries	17,61,677	3,61,502	21,23,179
		13-Office Expenses	1,800	0	1,800

	**********		----------	----------	----------
	TOTAL(MH)		17,63,477	3,61,502	21,24,979
********************************			----------	----------	----------
TOTAL(DDO)			17,63,477	3,61,502	21,24,979
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	16,80,210	3,30,538	20,10,748
		92-Telephone	0	1,961	1,961
		93-Electricity Charges	17,860	8,950	26,810

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	TOTAL(MH)		16,98,070	3,41,449	20,39,519
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TOTAL(DDO)			16,98,070	3,41,449	20,39,519

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	91-Medical Reimbursement	3,86,338	0	3,86,338
	**********		----------	----------	----------
	TOTAL(MH)		3,86,338	0	3,86,338

	2425	01-Salaries	24,77,007	3,67,601	28,44,608			
		11-Domestic	2,280	0	2,280			
		Travel Expenses						
		13-Office	3,345	0	3,345			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	92-Telephone	4,718	1,836	6,554
				93-Electricity Charges	64,718	5,908	70,626
				94-Water Charges	1,798	0	1,798
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TOTAL(MH)					25,53,866	3,75,345	29,29,211

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TOTAL(DDO)			29,40,204	3,75,345	33,15,549
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2425	01-Salaries	18,09,904	4,97,236	23,07,140
		92-Telephone	3,322	1,965	5,287
		93-Electricity Charges	7,077	4,216	11,293
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TOTAL(MH)			18,20,303	5,03,417	23,23,720

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TOTAL(DDO)			18,20,303	5,03,417	23,23,720
DEPUTY REGISTRAR,KAPURTHALA	2425	01-Salaries	10,74,408	5,39,178	16,13,586
		92-Telephone	5,388	0	5,388
		93-Electricity	3,070	0	3,070
		Charges			
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TOTAL(MH)			10,82,866	5,39,178	16,22,044

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TOTAL(DDO)		10,82,866	5,39,178	16,22,044
DEPUTY.REGISTRAR,COOP.SOCITIES,M 2235	91-Medical	7,980	0	7,980
OGA	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		7,980	0	7,980
2425	01-Salaries	20,62,960	3,44,874	24,07,834
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		TOTAL(MH)			20,62,960	3,44,874	24,07,834	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			20,70,940	3,44,874	24,15,814

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DY.REGISTRAR,COOP.MUKATSAR	2425	01-Salaries	36,45,868	14,02,238	50,48,106
E SOCITIES SOCIETIES, PUNJAB						
			91-Medical Reimbursement	11,039	0	11,039
		**********		----------	----------	----------
		TOTAL(MH)		36,56,907	14,02,238	50,59,145
	********************************			----------	----------	----------
	TOTAL(DDO)			36,56,907	14,02,238	50,59,145

JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	01-Salaries	23,01,534	4,52,978	27,54,512
		92-Telephone	1,391	718	2,109
	**********		----------	----------	----------
	TOTAL(MH)		23,02,925	4,53,696	27,56,621
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	TOTAL(DDO)		23,02,925	4,53,696	27,56,621
JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	23,90,889	3,84,309	27,75,198

11-Domestic	15,480	0	15,480
Travel Expenses			
13-Office	1,200	0	1,200
Expenses			
92-Telephone	8,567	1,449	10,016
93-Electricity	20,710	0	20,710
Charges			
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TOTAL(MH)	24,36,846	3,85,758	28,22,604

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TOTAL(DDO)			24,36,846	3,85,758	28,22,604
JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	25,16,919	5,25,421	30,42,340
		11-Domestic Travel Expenses	1,000	0	1,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	92-Telephone	8,952	4,521	13,473
		**********			25,26,871	5,29,942	30,56,813
		TOTAL(MH)					
**********					25,26,871	5,29,942	30,56,813
TOTAL(DDO)							

REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-Salaries	4,18,93,272	85,93,709	5,04,86,981
		09-Repair and Maintenance of Staff Cars	16,797	0	16,797
		10-POL of Office Vehicles	49,486	0	49,486
		13-Office Expenses	52,725	0	52,725

14-Rent, Rates and Taxes	2,91,185	0	2,91,185
26-Advertising and Publicity	20,467	0	20,467
91-Medical Reimbursement	2,18,070	1,65,800	3,83,870
92-Telephone	36,542	12,738	49,280
93-Electricity Charges	17,471	1,27,385	1,44,856

	94-Water	2,200	0	2,200
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,25,98,215	88,99,632	5,14,97,847
	**********	----------	----------	----------
	TOTAL(DDO)	4,25,98,215	88,99,632	5,14,97,847
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TOTAL(CCO)		28,19,25,882	6,15,09,914	34,34,35,796

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DEPT)					39,48,14,513	8,51,91,894	48,00,06,407
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-Salaries	46,99,573	9,20,187	56,19,760

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	13-Office Expenses	2,370	0	2,370
				91-Medical Reimbursement	8,820	0	8,820
				92-Telephone	6,856	2,261	9,117
				93-Electricity Charges	0	10,560	10,560
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TOTAL(MH)					47,17,619	9,33,008	56,50,627

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TOTAL(DDO)			47,17,619	9,33,008	56,50,627
ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	3,58,833	0	3,58,833
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TOTAL(MH)			4,58,833	0	4,58,833

2402	01-Salaries	1,77,08,139	33,65,390	2,10,73,529
	09-Repair and Maintenance of Staff Cars	31,932	0	31,932
	10-POL of Office Vehicles	98,369	24,285	1,22,654
	11-Domestic Travel Expenses	2,780	0	2,780
	13-Office	1,84,891	43,821	2,28,712

Expenses			
26-Advertising and Publicity	1,19,775	0	1,19,775
91-Medical Reimbursement	35,660	19,515	55,175
92-Telephone	22,434	41,353	63,787
93-Electricity Charges	74,703	66,935	1,41,638
94-Water Charges	3,261	1,623	4,884

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,82,81,944	35,62,922	2,18,44,866
		**********			**********	**********	**********
		TOTAL(DDO)			1,87,40,777	35,62,922	2,23,03,699

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	01-Salaries	25,75,620	0	25,75,620
				02-Wages	21,863	0	21,863
				30-Other Contractual Services	18,79,264	0	18,79,264
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TOTAL(MH)					44,76,747	0	44,76,747

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TOTAL(DDO)			44,76,747	0	44,76,747
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-Salaries	2,33,97,737	45,52,673	2,79,50,410
		09-Repair and Maintenance of Staff Cars	6,919	0	6,919

10-POL of Office Vehicles	21,012	19,183	40,195
11-Domestic Travel Expenses	3,070	0	3,070
13-Office Expenses	36,606	0	36,606
58-Repairs and Maintenance of Transport Vehicles	1,53,258	0	1,53,258

59-POL of Transport Vehicles	24,976	3,22,211	3,47,187
91-Medical Reimbursement	7,53,027	0	7,53,027
92-Telephone	12,749	7,292	20,041
93-Electricity Charges	1,64,270	45,530	2,09,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	94-Water Charges	3,469	4,275	7,744
		**********					
		TOTAL(MH)			2,45,77,093	49,51,164	2,95,28,257

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TOTAL(DDO)			2,45,77,093	49,51,164	2,95,28,257
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-Salaries	68,95,730	14,32,530	83,28,260
		10-POL of Office Vehicles	2,316	0	2,316
		11-Domestic Travel Expenses	5,070	0	5,070

		13-Office	6,450	0	6,450
		Expenses			
		92-Telephone	5,646	923	6,569
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TOTAL(MH)			69,15,212	14,33,453	83,48,665
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TOTAL(DDO)			69,15,212	14,33,453	83,48,665
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL	2402	01-Salaries	33,97,321	7,24,367	41,21,688

CONSERVATION OFFICER (TRIANING),

MOHALI

	13-Office Expenses	6,972	0	6,972
	92-Telephone	3,726	746	4,472
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TOTAL(MH)		34,08,019	7,25,113	41,33,132
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TOTAL(DDO)		34,08,019	7,25,113	41,33,132

CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402	01-Salaries	49,00,451	10,07,817	59,08,268	
		11-Domestic Travel Expenses	2,902	0	2,902	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402	13-Office Expenses	14,800	0	14,800
				14-Rent, Rates and Taxes	40,000	10,000	50,000
				91-Medical Reimbursement	11,762	0	11,762
				92-Telephone Charges	4,035	408	4,443
				94-Water	630	315	945

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	TOTAL(MH)		49,74,580	10,18,540	59,93,120
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TOTAL(DDO)			49,74,580	10,18,540	59,93,120
CONSERVATOR OF SOILS,CONSERVATOR OF SOILS, JALANDHAR	2235	91-Medical Reimbursement	1,02,807	0	1,02,807
	**********		----------	----------	----------
	TOTAL(MH)		1,02,807	0	1,02,807

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TOTAL(DDO)			1,02,807	0	1,02,807
D S C O, GURDASPUR	2235	91-Medical	6,69,001	0	6,69,001
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			6,69,001	0	6,69,001
	2402	01-Salaries	2,01,97,148	38,23,039	2,40,20,187
		09-Repair and	4,900	0	4,900

Maintenance of Staff Cars			
10-POL of Office Vehicles	10,978	15,524	26,502
11-Domestic Travel Expenses	19,800	0	19,800
13-Office Expenses	13,155	0	13,155
34-Scholarships Stipends	1,92,012	0	1,92,012

				91-Medical	15,92,729	0	15,92,729	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D S C O, GURDASPUR	2402	92-Telephone	13,845	2,437	16,282

		93-Electricity Charges	70,635	39,610	1,10,245
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TOTAL(MH)			2,21,15,202	38,80,610	2,59,95,812
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TOTAL(DDO)			2,27,84,203	38,80,610	2,66,64,813
D.S.C.O.,,BHATINDA	2235	50-Other Charges	1,10,000	1,00,000	2,10,000

	91-Medical Reimbursement	17,684	0	17,684
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TOTAL(MH)		1,27,684	1,00,000	2,27,684
2402	01-Salaries	1,12,62,876	23,37,013	1,35,99,889
	11-Domestic Travel Expenses	25,600	0	25,600
	13-Office Expenses	24,450	0	24,450

14-Rent, Rates and Taxes	14,219	0	14,219
91-Medical Reimbursement	24,802	0	24,802
92-Telephone	1,000	0	1,000
93-Electricity Charges	30,085	10,752	40,837
94-Water Charges	0	1,250	1,250
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		TOTAL(MH)	1,13,83,032	23,49,015	1,37,32,047
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TOTAL(DDO)			1,15,10,716	24,49,015	1,39,59,731

D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical Reimbursement	1,33,677	0	1,33,677
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,33,677	0	1,33,677
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,D.S.C.O., MANSA	2402	01-Salaries	89,99,757	17,22,395	1,07,22,152
				11-Domestic Travel Expenses	8,970	0	8,970
				13-Office	9,960	0	9,960

Expenses			
91-Medical Reimbursement	83,077	0	83,077
92-Telephone	3,576	1,478	5,054
93-Electricity	26,444	17,777	44,221

Charges

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TOTAL(MH)	91,31,784	17,41,650	1,08,73,434

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TOTAL(DDO)			92,65,461	17,41,650	1,10,07,111
D.S.C.O.,FEROZEPUR	2235	50-Other Charges	1,00,000	10,000	1,10,000
		91-Medical Reimbursement	2,00,985	0	2,00,985
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TOTAL(MH)			3,00,985	10,000	3,10,985
2402		01-Salaries	1,23,18,868	24,29,656	1,47,48,524

11-Domestic	7,410	0	7,410
Travel Expenses			
13-Office	7,645	0	7,645
Expenses			
91-Medical	12,900	0	12,900
Reimbursement			
92-Telephone	5,975	2,992	8,967
93-Electricity	50,000	78,835	1,28,835
Charges			
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TOTAL(MH)	1,24,02,798	25,11,483	1,49,14,281
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TOTAL(DDO)	1,27,03,783	25,21,483	1,52,25,266

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIRECTOR TECHNICAL CUM CONSERVATOR OF SOILS STATE LAND USE BOARD PUNJAB,DIRECTOR TECHNICAL CUM CONSERVATOR OF SOILS STATE LAND USE BOARD PUNJAB	2402	01-Salaries	10,70,700	2,13,890	12,84,590
				13-Office Expenses	4,315	0	4,315
		**********			----------	----------	----------
		TOTAL(MH)			10,75,015	2,13,890	12,88,905

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TOTAL(DDO)			10,75,015	2,13,890	12,88,905
DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2235	91-Medical Reimbursement	61,137	0	61,137
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TOTAL(MH)			61,137	0	61,137
2402		01-Salaries	1,88,12,403	39,73,564	2,27,85,967
		10-POL of Office Vehicles	0	13,714	13,714

11-Domestic	32,922	0	32,922
Travel Expenses			
93-Electricity	0	41,844	41,844
Charges			
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TOTAL(MH)	1,88,45,325	40,29,122	2,28,74,447
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TOTAL(DDO)	1,89,06,462	40,29,122	2,29,35,584

DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-Salaries	1,13,47,520	21,09,709	1,34,57,229
		11-Domestic Travel Expenses	5,940	0	5,940
		13-Office Expenses	12,300	0	12,300
		91-Medical Reimbursement	92,923	0	92,923
		92-Telephone	2,188	1,123	3,311

				93-Electricity	16,000	20,180	36,180	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	94-Water Charges	0	1,232	1,232

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	TOTAL(MH)		1,14,76,871	21,32,244	1,36,09,115
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TOTAL(DDO)			1,14,76,871	21,32,244	1,36,09,115
DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2235	91-Medical Reimbursement	1,26,066	0	1,26,066
	**********		----------	----------	----------
	TOTAL(MH)		1,26,066	0	1,26,066

**********			----------	----------	----------
TOTAL(DDO)			1,26,066	0	1,26,066
DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2235	91-Medical Reimbursement	1,97,157	0	1,97,157
**********			----------	----------	----------
TOTAL(MH)			1,97,157	0	1,97,157
	2402	01-Salaries	1,47,19,358	28,90,503	1,76,09,861
		09-Repair and	9,621	0	9,621

Maintenance of Staff Cars			
10-POL of Office Vehicles	8,764	11,766	20,530
11-Domestic Travel Expenses	28,140	0	28,140
13-Office Expenses	13,700	0	13,700
91-Medical Reimbursement	10,500	0	10,500

92-Telephone	3,451	2,569	6,020
93-Electricity	22,580	9,740	32,320
Charges			
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TOTAL(MH)	1,48,16,114	29,14,578	1,77,30,692
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TOTAL(DDO)	1,50,13,271	29,14,578	1,79,27,849

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	91-Medical Reimbursement	2,16,501	0	2,16,501
			**********		2,16,501	0	2,16,501
			TOTAL(MH)		2,16,501	0	2,16,501
			2402	01-Salaries	1,39,27,435	26,89,973	1,66,17,408

11-Domestic Travel Expenses	15,210	0	15,210
13-Office Expenses	26,895	0	26,895
91-Medical Reimbursement	1,10,187	0	1,10,187
92-Telephone	2,944	2,363	5,307
93-Electricity Charges	19,410	3,420	22,830
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	TOTAL(MH)		1,41,02,081	26,95,756	1,67,97,837
**********			----------	----------	----------
TOTAL(DDO)			1,43,18,582	26,95,756	1,70,14,338

DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235	91-Medical Reimbursement	2,91,178	0	2,91,178
	**********		----------	----------	----------
	TOTAL(MH)		2,91,178	0	2,91,178

2402	01-Salaries	3,49,46,922	63,92,823	4,13,39,745
	10-POL of Office Vehicles	0	3,000	3,000
	11-Domestic Travel Expenses	54,549	0	54,549
	13-Office Expenses	14,660	0	14,660
	34-Scholarships Stipends	4,17,357	73,850	4,91,207

91-Medical	1,16,171	0	1,16,171
Reimbursement			
92-Telephone	2,166	1,183	3,349
93-Electricity	16,896	43,821	60,717
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	94-Water Charges	0	9,495	9,495
			**********		----------	----------	----------
			TOTAL(MH)		3,55,68,721	65,24,172	4,20,92,893
		**********			----------	----------	----------
		TOTAL(DDO)			3,58,59,899	65,24,172	4,23,84,071
		DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL	2235	01-Salaries	12,67,037	2,24,271	14,91,308

CONSERVATION OFFICER,

02-Wages	7,323	7,323	14,646
06-Social Assistance	36,31,25,250	8,39,20,450	44,70,45,700
09-Repair and Maintenance of Staff Cars	1,750	0	1,750
10-POL of Office Vehicles	25,934	0	25,934
13-Office	19,230	0	19,230

Expenses			
91-Medical Reimbursement	7,123	0	7,123
93-Electricity Charges	25,411	0	25,411
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TOTAL(MH)	36,44,79,058	8,41,52,044	44,86,31,102
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TOTAL(DDO)	36,44,79,058	8,41,52,044	44,86,31,102

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	59,869	0	59,869
OFFICER,IWDP HILLL, HOSHIARPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		59,869	0	59,869
	******************************		----------	----------	----------
	TOTAL(DDO)		59,869	0	59,869
DIVISIONAL SOIL CONSERVATION	2235	91-Medical	1,90,346	0	1,90,346

OFFICER,MOHALI Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	1,90,346	0	1,90,346
		******************************			----------	----------	----------

		TOTAL(DDO)			1,90,346	0	1,90,346
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2402	01-Salaries	1,24,43,755	25,04,773	1,49,48,528
				11-Domestic Travel Expenses	5,710	0	5,710
				13-Office Expenses	7,703	0	7,703
				91-Medical Reimbursement	4,61,525	0	4,61,525

92-Telephone	6,760	936	7,696
93-Electricity	10,699	37,299	47,998
Charges			
94-Water	781	0	781
Charges			
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TOTAL(MH)	1,29,36,933	25,43,008	1,54,79,941
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TOTAL(DDO)	1,29,36,933	25,43,008	1,54,79,941

DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	01-Salaries	65,07,268	16,25,229	81,32,497
		10-POL of Office Vehicles	5,729	6,742	12,471
		13-Office Expenses	7,729	0	7,729
		91-Medical Reimbursement	6,358	0	6,358

	93-Electricity	13,910	16,950	30,860
	Charges			
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TOTAL(MH)		65,40,994	16,48,921	81,89,915
	**********	----------	----------	----------
TOTAL(DDO)		65,40,994	16,48,921	81,89,915

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2235	91-Medical Reimbursement	2,08,642	0	2,08,642
	**********				2,08,642	0	2,08,642
	TOTAL(MH)				2,08,642	0	2,08,642
			2402	01-Salaries	1,12,46,871	22,27,015	1,34,73,886
				10-POL of	0	9,457	9,457

Office Vehicles			
13-Office	4,750	0	4,750
Expenses			
92-Telephone	0	3,479	3,479
93-Electricity	0	21,300	21,300
Charges			
94-Water	0	1,953	1,953
Charges			
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TOTAL(MH)	1,12,51,621	22,63,204	1,35,14,825

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TOTAL(DDO)	1,14,60,263	22,63,204	1,37,23,467
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TOTAL(CCO)	61,66,20,646	13,23,33,897	74,89,54,543
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TOTAL(DEPT)	61,66,20,646	13,23,33,897	74,89,54,543

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	12,96,484	2,59,756	15,56,240
				13-Office Expenses	12,323	0	12,323
				16-Publications	50,056	0	50,056
				92-Telephone Charges	3,530	6,201	9,731
				93-Electricity	24,440	0	24,440
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TOTAL(MH)			13,86,833	2,65,957	16,52,790		
2235	01-Salaries		13,99,556	0	13,99,556		
	02-Wages		16,904	0	16,904		
	28-Professional		1,17,934	0	1,17,934		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2235	50-Other Charges	12,80,000	2,00,000	14,80,000
				91-Medical Reimbursement	7,21,278	0	7,21,278
				92-Telephone	10,282	0	10,282
			**********		----------	----------	----------
			TOTAL(MH)		35,45,954	2,00,000	37,45,954

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TOTAL(DDO)			49,32,787	4,65,957	53,98,744
ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB	2235	91-Medical Reimbursement	4,36,797	0	4,36,797
	**********		----------	----------	----------
	TOTAL(MH)		4,36,797	0	4,36,797
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TOTAL(DDO)			4,36,797	0	4,36,797

ASSTT. CONTROLLER(F&A),,CULTURAL 4202	53-Major Works	12,39,00,000	0	12,39,00,000
AFFAIRS ARCHAEOLOGY & MUSEUM,				
PUNJAB				
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TOTAL(MH)		12,39,00,000	0	12,39,00,000
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TOTAL(DDO)		12,39,00,000	0	12,39,00,000

CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-Salaries	27,42,500	5,45,744	32,88,244
		13-Office Expenses	13,216	0	13,216
		16-Publications	29,557	0	29,557
		92-Telephone	2,056	2,832	4,888
		93-Electricity Charges	72,910	7,200	80,110
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TOTAL(MH)			28,60,239	5,55,776	34,16,015

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			28,60,239	5,55,776	34,16,015
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS &	CURATOR MUSEUM,PATIALA	2205	01-Salaries	76,46,312	18,19,452	94,65,764

ARCHAEOLOGY, MUSEUM,

PUNJAB

02-Wages	36,000	12,000	48,000
92-Telephone	5,704	2,221	7,925
93-Electricity	0	4,00,000	4,00,000
Charges			
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TOTAL(MH)	76,88,016	22,33,673	99,21,689
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TOTAL(DDO)	76,88,016	22,33,673	99,21,689

DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-Salaries	57,44,522	10,17,411	67,61,933
		02-Wages	15,800	4,600	20,400
		13-Office Expenses	38,281	0	38,281
		28-Professional Services	14,70,990	0	14,70,990
		93-Electricity Charges	1,57,288	63,032	2,20,320

	94-Water	39,095	0	39,095
	Charges			
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TOTAL(MH)		74,65,976	10,85,043	85,51,019
2235	91-Medical	78,391	0	78,391
	Reimbursement			
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TOTAL(MH)		78,391	0	78,391

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TOTAL(DDO)			75,44,367	10,85,043	86,29,410
DISTRICT LIBRARY,JALANDHAR	2205	01-Salaries	14,55,414	2,81,328	17,36,742
		13-Office Expenses	12,277	0	12,277
		16-Publications	48,273	0	48,273

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,JALANDHAR	2205	93-Electricity Charges	53,960	4,790	58,750
				94-Water Charges	14,994	0	14,994
	**********				----------	----------	----------
	TOTAL(MH)				15,84,918	2,86,118	18,71,036

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TOTAL(DDO)			15,84,918	2,86,118	18,71,036
DISTRICT LIBRARY,NABHA	2235	91-Medical Reimbursement	5,55,260	0	5,55,260
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	TOTAL(MH)		5,55,260	0	5,55,260
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TOTAL(DDO)			5,55,260	0	5,55,260

HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	21,01,158	4,05,133	25,06,291
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TOTAL(MH)			21,01,158	4,05,133	25,06,291
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TOTAL(DDO)			21,01,158	4,05,133	25,06,291
LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	3,90,779	1,26,636	5,17,415

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	TOTAL(MH)		3,90,779	1,26,636	5,17,415
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TOTAL(DDO)			3,90,779	1,26,636	5,17,415
LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-Salaries	87,491	66,958	1,54,449
		14-Rent, Rates and Taxes	0	1,81,500	1,81,500

93-Electricity Charges	27,050	0	27,050
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TOTAL(MH)	1,14,541	2,48,458	3,62,999

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,14,541	2,48,458	3,62,999
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,GOVERNMENT DISTRICT LIBRARY	2205	01-Salaries	2,27,040	45,308	2,72,348
				93-Electricity Charges	0	10,000	10,000
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	TOTAL(MH)		2,27,040	55,308	2,82,348
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TOTAL(DDO)			2,27,040	55,308	2,82,348
LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-Salaries	13,13,818	2,17,945	15,31,763
		13-Office Expenses	16,190	0	16,190
		16-Publications	28,441	0	28,441

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	TOTAL(MH)	13,58,449	2,17,945	15,76,394	
**********		----------	----------	----------	
TOTAL(DDO)		13,58,449	2,17,945	15,76,394	
LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-Salaries	3,49,814	69,910	4,19,724
		18-Conferences, Seminars, Workshops,	6,46,40,384	0	6,46,40,384

Tours etc.			
93-Electricity Charges	0	40,000	40,000
94-Water Charges	0	25,000	25,000
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TOTAL(MH)	6,49,90,198	1,34,910	6,51,25,108
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TOTAL(DDO)	6,49,90,198	1,34,910	6,51,25,108

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205	01-Salaries	11,55,914	2,33,676	13,89,590

	13-Office	7,500	0	7,500
	Expenses			
	93-Electricity Charges	73,290	0	73,290
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	TOTAL(MH)	12,36,704	2,33,676	14,70,380
**********		----------	----------	----------
TOTAL(DDO)		12,36,704	2,33,676	14,70,380

LIBRARIAN,LIBRARIAN,PUBLIC	2205	93-Electricity	7,670	0	7,670
LIBRARY,NABHA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,670	0	7,670

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TOTAL(DDO)			7,670	0	7,670

SENIOR LIBRARIAN,DEPUTY DIRECTOR	2205	01-Salaries	2,51,595	50,219	3,01,814
, CULTURAL AFFAIRS					

	93-Electricity	1,50,000	0	1,50,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,01,595	50,219	4,51,814
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TOTAL(DDO)		4,01,595	50,219	4,51,814
SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205 01-Salaries	2,10,607	0	2,10,607

	93-Electricity	690	0	690
	Charges			
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TOTAL(MH)		2,11,297	0	2,11,297
	**********	----------	----------	----------
TOTAL(DDO)		2,11,297	0	2,11,297

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********						
	TOTAL(CCO)				22,05,41,815	60,98,852	22,66,40,667
	**********						
	TOTAL(DEPT)				22,05,41,815	60,98,852	22,66,40,667
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	01-Salaries	25,55,151	5,07,499	30,62,650

02-Wages	16,780	5,215	21,995
11-Domestic Travel Expenses	1,660	0	1,660
13-Office Expenses	1,689	0	1,689
21-Supplies and Materials	39,468	0	39,468
92-Telephone	5,953	0	5,953
93-Electricity Charges	34,150	18,510	52,660

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		TOTAL(MH)	26,54,851	5,31,224	31,86,075
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TOTAL(DDO)			26,54,851	5,31,224	31,86,075
DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2404	01-Salaries	15,27,104	3,16,690	18,43,794
		11-Domestic Travel Expenses	2,570	0	2,570

		**********	----------	----------	----------
		TOTAL(MH)	15,29,674	3,16,690	18,46,364
********************************			----------	----------	----------
TOTAL(DDO)			15,29,674	3,16,690	18,46,364
DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	4,41,197	48,323	4,89,520
		09-Repair and Maintenance of Staff Cars	3,300	0	3,300

10-POL of Office Vehicles	37,595	16,199	53,794
11-Domestic Travel Expenses	1,200	0	1,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY	DIRECTOR, DAIRY	DAIRY DEVELOPMENT OFFICER,MOGA	2404	91-Medical	13,610	0	13,610

DEVELOPMENT DEVELOPMENT, PUNJAB Reimbursement

**********			----------	----------	----------
TOTAL(MH)			4,96,902	64,522	5,61,424
**********			----------	----------	----------
TOTAL(DDO)			4,96,902	64,522	5,61,424
DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-Salaries	6,09,626	1,21,892	7,31,518
**********			----------	----------	----------

	TOTAL(MH)		6,09,626	1,21,892	7,31,518
******************************		----------	----------	----------	
TOTAL(DDO)			6,09,626	1,21,892	7,31,518
DAIRY DEVELOPMENT OFFICER,TARAN TARAN	2404	01-Salaries	15,21,384	2,51,636	17,73,020
		11-Domestic Travel Expenses	1,930	0	1,930
		14-Rent, Rates	7,324	0	7,324

and Taxes

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TOTAL(MH)			15,30,638	2,51,636	17,82,274
******************************			----------	----------	----------
TOTAL(DDO)			15,30,638	2,51,636	17,82,274
DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-Salaries	8,94,807	1,77,618	10,72,425
		13-Office	2,583	0	2,583

Expenses			
91-Medical Reimbursement	52,261	0	52,261
93-Electricity Charges	4,290	0	4,290
**********	----------	----------	----------
TOTAL(MH)	9,53,941	1,77,618	11,31,559
**********	----------	----------	----------
TOTAL(DDO)	9,53,941	1,77,618	11,31,559

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2235	91-Medical Reimbursement	7,174	0	7,174
			**********		----------	----------	----------

TOTAL(MH)		7,174	0	7,174
2404	01-Salaries	12,33,990	2,48,557	14,82,547
	02-Wages	5,324	0	5,324
	11-Domestic	6,000	0	6,000
	Travel Expenses			
	13-Office	8,295	0	8,295
	Expenses			
	50-Other	600	0	600
	Charges			

		**********	----------	----------	----------
		TOTAL(MH)	12,54,209	2,48,557	15,02,766
******************************			----------	----------	----------
TOTAL(DDO)			12,61,383	2,48,557	15,09,940
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	18,83,376	4,00,391	22,83,767
		13-Office Expenses	7,690	0	7,690
		50-Other Charges	700	0	700

91-Medical Reimbursement	81,300	0	81,300
93-Electricity Charges	10,233	0	10,233
**********	----------	----------	----------
TOTAL(MH)	19,83,299	4,00,391	23,83,690
**********	----------	----------	----------
TOTAL(DDO)	19,83,299	4,00,391	23,83,690

DEPUTY DIRECTOR,, DAIRY,	2235	91-Medical	16,838	0	16,838
BHATINDA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		16,838	0	16,838
	2404	01-Salaries	8,34,998	1,46,632	9,81,630
		10-POL of	1,830	0	1,830

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,, DAIRY, BHATINDA	2404	11-Domestic Travel Expenses	9,720	0	9,720
				13-Office Expenses	7,020	0	7,020
				50-Other Charges	3,000	0	3,000

		93-Electricity	5,971	0	5,971
		Charges			
**********			----------	----------	----------
TOTAL(MH)			8,62,539	1,46,632	10,09,171
******************************			----------	----------	----------
TOTAL(DDO)			8,79,377	1,46,632	10,26,009
DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-Salaries	20,31,735	2,05,696	22,37,431

11-Domestic	5,410	0	5,410
Travel Expenses			
13-Office	1,000	0	1,000
Expenses			
**********	----------	----------	----------
TOTAL(MH)	20,38,145	2,05,696	22,43,841
**********	----------	----------	----------
TOTAL(DDO)	20,38,145	2,05,696	22,43,841

DEPUTY DIRECTOR,DAIRY MOGA	2235	28-Professional Services	10,500	0	10,500
		91-Medical Reimbursement	39,771	0	39,771
	**********		----------	----------	----------
	TOTAL(MH)		50,271	0	50,271
**********			----------	----------	----------
TOTAL(DDO)			50,271	0	50,271

DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-Salaries	10,30,434	1,86,863	12,17,297
	02-Wages	13,752	5,538	19,290
	10-POL of Office Vehicles	0	49,900	49,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	2404	11-Domestic Travel Expenses	5,630	0	5,630

13-Office	14,632	0	14,632
Expenses			
93-Electricity	1,01,529	8,752	1,10,281
Charges			
**********	----------	----------	----------
TOTAL(MH)	11,65,977	2,51,053	14,17,030
********************************	----------	----------	----------
TOTAL(DDO)	11,65,977	2,51,053	14,17,030

DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-Salaries	18,57,679	3,56,280	22,13,959
		11-Domestic Travel Expenses	5,624	0	5,624
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	28,640	0	28,640
**********		----------	----------	----------	----------

TOTAL(MH)		18,93,943	3,56,280	22,50,223
3456	93-Electricity Charges	47,807	0	47,807
**********		----------	----------	----------
	TOTAL(MH)	47,807	0	47,807
******************************		----------	----------	----------
TOTAL(DDO)		19,41,750	3,56,280	22,98,030

DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	18,22,776	4,07,574	22,30,350
	**********		----------	----------	----------
	TOTAL(MH)		18,22,776	4,07,574	22,30,350
********************************			----------	----------	----------
TOTAL(DDO)			18,22,776	4,07,574	22,30,350
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	01-Salaries	14,96,913	2,28,181	17,25,094
		13-Office Expenses	1,650	0	1,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	14,98,563	2,28,181	17,26,744
		******************************			14,98,563	2,28,181	17,26,744
		TOTAL(DDO)			14,98,563	2,28,181	17,26,744

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2404	01-Salaries	11,89,963	2,45,948	14,35,911
				11-Domestic Travel Expenses	4,800	0	4,800
				13-Office Expenses	6,989	0	6,989
				50-Other Charges	1,000	0	1,000

	93-Electricity	5,820	0	5,820
	Charges			
**********		----------	----------	----------
TOTAL(MH)		12,08,572	2,45,948	14,54,520
**********		----------	----------	----------
TOTAL(DDO)		12,08,572	2,45,948	14,54,520
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA 2404	01-Salaries	18,98,234	3,70,370	22,68,604

09-Repair and Maintenance of Staff Cars	6,150	0	6,150
10-POL of Office Vehicles	68,450	34,640	1,03,090
11-Domestic Travel Expenses	3,440	0	3,440
13-Office Expenses	6,520	0	6,520
50-Other	1,925	0	1,925

	Charges			
	93-Electricity	8,740	8,315	17,055
	Charges			
**********		----------	----------	----------
TOTAL(MH)		19,93,459	4,13,325	24,06,784

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			19,93,459	4,13,325	24,06,784
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2404	01-Salaries	6,09,511	1,24,846	7,34,357
				11-Domestic Travel Expenses	1,110	0	1,110
				13-Office	2,210	0	2,210

	Expenses			
	93-Electricity	9,647	12,698	22,345
	Charges			
**********		----------	----------	----------
TOTAL(MH)		6,22,478	1,37,544	7,60,022
**********		----------	----------	----------
TOTAL(DDO)		6,22,478	1,37,544	7,60,022
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	16,19,041	3,77,055	19,96,096

02-Wages	3,381	3,634	7,015
11-Domestic	3,850	0	3,850
Travel Expenses			
13-Office	2,120	0	2,120
Expenses			
93-Electricity	5,070	0	5,070
Charges			
**********	----------	----------	----------
TOTAL(MH)	16,33,462	3,80,689	20,14,151

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TOTAL(DDO)			16,33,462	3,80,689	20,14,151
DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-Salaries	6,69,121	1,17,765	7,86,886
		11-Domestic Travel Expenses	2,810	0	2,810
		13-Office Expenses	5,675	0	5,675

50-Other	610	0	610
Charges			
91-Medical	1,200	0	1,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

				**********		----------	----------	----------
				TOTAL(MH)		6,79,416	1,17,765	7,97,181
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TOTAL(DDO)						6,79,416	1,17,765	7,97,181
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-Salaries		38,64,394	7,53,349	46,17,743
				10-POL of Office Vehicles		21,139	0	21,139

11-Domestic	4,560	0	4,560
Travel Expenses			
13-Office	8,836	0	8,836
Expenses			
91-Medical	18,500	0	18,500
Reimbursement			
93-Electricity	24,586	0	24,586
Charges			
**********	----------	----------	----------
TOTAL(MH)	39,42,015	7,53,349	46,95,364

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TOTAL(DDO)			39,42,015	7,53,349	46,95,364
DEPUTY DIRECTOR,GURDASPUR	2404	01-Salaries	20,77,262	4,54,959	25,32,221
		02-Wages	10,181	10,944	21,125
		11-Domestic Travel Expenses	3,074	0	3,074
		13-Office Expenses	3,800	0	3,800

50-Other	3,000	0	3,000
Charges			
93-Electricity Charges	22,441	22,000	44,441
********** TOTAL(MH)	21,19,758	4,87,903	26,07,661
********** TOTAL(DDO)	21,19,758	4,87,903	26,07,661

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	50-Other Charges	4,00,000	10,000	4,10,000
				91-Medical Reimbursement	1,31,550	0	1,31,550
			**********		----------	----------	----------

	TOTAL(MH)		5,31,550	10,000	5,41,550
**********			----------	----------	----------
TOTAL(DDO)			5,31,550	10,000	5,41,550
DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2235	91-Medical Reimbursement	1,24,727	0	1,24,727
	**********		----------	----------	----------
	TOTAL(MH)		1,24,727	0	1,24,727

2404	01-Salaries	85,41,996	17,32,468	1,02,74,464
	02-Wages	17,60,329	8,81,416	26,41,745
	10-POL of Office Vehicles	44,227	15,094	59,321
	11-Domestic Travel Expenses	1,440	0	1,440
	13-Office Expenses	1,490	0	1,490
	36-Grants-in-aid (Non-Salary)	15,00,000	0	15,00,000

91-Medical Reimbursement	15,500	0	15,500
92-Telephone	3,990	1,149	5,139
93-Electricity Charges	1,42,369	65,371	2,07,740
**********	----------	----------	----------
TOTAL(MH)	1,20,11,341	26,95,498	1,47,06,839
**********	----------	----------	----------
TOTAL(DDO)	1,21,36,068	26,95,498	1,48,31,566

**********					
TOTAL(CCO)	4,52,83,951	89,49,967	5,42,33,918		
**********					
TOTAL(DEPT)	4,52,83,951	89,49,967	5,42,33,918		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	ASSISTANT DIRECTOR (ELECTION), LOCAL GOVT. PB.,MUNICIPAL ELECTION, LOCAL GOVERNMENT, PUNJAB, CHANDIGARH	2217	01-Salaries	28,48,147	5,77,174	34,25,321
				11-Domestic Travel Expenses	2,510	0	2,510
				13-Office Expenses	41,959	0	41,959
				91-Medical	4,252	0	4,252

		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		28,96,868	5,77,174	34,74,042
2235	91-Medical	1,72,228	0	1,72,228

	Reimbursement		
**********	----------	----------	----------
TOTAL(MH)	1,72,228	0	1,72,228

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TOTAL(DDO)			30,69,096	5,77,174	36,46,270
DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	2049	45-Interest	0	24,69,50,034	24,69,50,034
**********			----------	----------	----------
TOTAL(MH)			0	24,69,50,034	24,69,50,034
	2245	50-Other Charges	1,35,34,707	0	1,35,34,707
**********			----------	----------	----------

TOTAL(MH)		1,35,34,707	0	1,35,34,707
3604	36-Grants-in-aid (Non-Salary)	8,52,18,51,232	1,40,00,00,000	9,92,18,51,232
**********		----------	----------	----------
TOTAL(MH)		8,52,18,51,232	1,40,00,00,000	9,92,18,51,232
4217	53-Major Works	0	36,54,00,000	36,54,00,000
**********		----------	----------	----------
TOTAL(MH)		0	36,54,00,000	36,54,00,000

**********	8,53,53,85,939	2,01,23,50,034	10,54,77,35,973
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DIRECTORATE	PR. SECRETARY, LOCAL	DEPUTY CONTROLLER,DIRECTOR OF	2217	01-Salaries	1,42,51,976	28,02,940	1,70,54,916

OF LOCAL GOVERNMENT DEPARTMENT, LOCAL GOVERNMENT PUNJAB,

GOVERNMENT PUNJAB CHANDIGARH

	91-Medical Reimbursement	1,74,000	0	1,74,000
**********	----------	----------	----------	----------
TOTAL(MH)		1,44,25,976	28,02,940	1,72,28,916
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical	1,58,154	0	1,58,154

				Reimbursement	
**********			----------	----------	----------
TOTAL(MH)			2,58,154	0	2,58,154
**********			----------	----------	----------
TOTAL(DDO)			1,46,84,130	28,02,940	1,74,87,070
DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	01-Salaries	27,37,595	5,55,967	32,93,562
		09-Repair and	13,200	0	13,200

Maintenance of Staff Cars			
10-POL of Office Vehicles	83,675	0	83,675
13-Office Expenses	5,700	0	5,700
91-Medical Reimbursement	36,986	0	36,986
92-Telephone	9,951	0	9,951
93-Electricity	27,887	15,160	43,047

Charges

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TOTAL(MH)			29,14,994	5,71,127	34,86,121
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TOTAL(DDO)			29,14,994	5,71,127	34,86,121
DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	01-Salaries	30,48,982	5,84,224	36,33,206
		10-POL of	20,843	22,727	43,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	13-Office Expenses	3,000	0	3,000
				92-Telephone	9,116	2,737	11,853

		93-Electricity	26,460	44,790	71,250
		Charges			
**********			----------	----------	----------
TOTAL(MH)			31,08,401	6,54,478	37,62,879
**********			----------	----------	----------
TOTAL(DDO)			31,08,401	6,54,478	37,62,879
DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	01-Salaries	31,51,310	6,55,877	38,07,187

10-POL of Office Vehicles	86,656	12,653	99,309
13-Office Expenses	3,000	0	3,000
14-Rent, Rates and Taxes	14,607	0	14,607
91-Medical Reimbursement	57,565	0	57,565
92-Telephone	12,178	6,549	18,727
93-Electricity	2,12,093	4,178	2,16,271

	Charges			
	94-Water	4,440	0	4,440
	Charges			
**********		----------	----------	----------
TOTAL(MH)		35,41,849	6,79,257	42,21,106

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TOTAL(DDO)		35,41,849	6,79,257	42,21,106

DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2217	01-Salaries	25,61,837	5,05,508	30,67,345

FEROZEPUR

92-Telephone	2,681	560	3,241
93-Electricity	2,93,472	1,00,708	3,94,180
Charges			
**********	----------	----------	----------
TOTAL(MH)	28,57,990	6,06,776	34,64,766

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			28,57,990	6,06,776	34,64,766
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	01-Salaries	23,51,406	4,69,536	28,20,942
				10-POL of Office Vehicles	0	60,000	60,000

	92-Telephone	3,985	3,066	7,051
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TOTAL(MH)		23,55,391	5,32,602	28,87,993
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TOTAL(DDO)		23,55,391	5,32,602	28,87,993
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TOTAL(CCO)		8,56,79,17,790	2,01,87,74,388	10,58,66,92,178
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TOTAL(DEPT)						8,56,79,17,790	2,01,87,74,388	10,58,66,92,178
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-Salaries		23,20,000	0	23,20,000
				18-Conferences, Seminars, Workshops, Tours etc.		1,20,000	0	1,20,000
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TOTAL(MH)						24,40,000	0	24,40,000
			2014	28-Professional		3,35,30,000	44,39,000	3,79,69,000

Services

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TOTAL(MH)		3,35,30,000	44,39,000	3,79,69,000
2030	50-Other	0	60,784	60,784

Charges

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TOTAL(MH)		0	60,784	60,784
2048	63-Inter-Accoun	4,86,00,48,097	0	4,86,00,48,097

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TOTAL(MH)	4,86,00,48,097	0	4,86,00,48,097

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2049	45-Interest	49,08,37,63,616	15,99,78,97,758	65,08,16,61,374

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TOTAL(MH)		49,08,37,63,616	15,99,78,97,758	65,08,16,61,374
2052	01-Salaries	1,36,44,865	99,99,388	2,36,44,253
	08-Hiring of Vehicles for Office use	2,21,446	0	2,21,446
	09-Repair and Maintenance of Staff Cars	30,592	0	30,592
	10-POL of	1,03,580	0	1,03,580

Office Vehicles			
13-Office Expenses	6,41,601	0	6,41,601
17-Hospitality and Entertainment	76,235	0	76,235
21-Supplies and Materials	76,036	0	76,036
27-Minor Works	63,189	0	63,189
28-Professional	59,75,996	0	59,75,996

Services			
91-Medical Reimbursement	85,040	0	85,040
92-Telephone	83,959	0	83,959
93-Electricity Charges	16,11,659	0	16,11,659
94-Water Charges	8,91,029	0	8,91,029
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TOTAL(MH)	2,35,05,227	99,99,388	3,35,04,615

2055	01-Salaries	93,07,753	26,97,655	1,20,05,408
	09-Repair and Maintenance of Staff Cars	38,338	54,696	93,034
	10-POL of Office Vehicles	90,218	25,165	1,15,383
	11-Domestic Travel Expenses	10,13,056	0	10,13,056

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2055	13-Office Expenses	10,746	7,215	17,961
				25-Clothing and Tentage	12,329	0	12,329
				91-Medical	11,300	0	11,300

	Reimbursement			
	92-Telephone	12,76,466	1,228	12,77,694
	93-Electricity Charges	3,209	2,886	6,095
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TOTAL(MH)		1,17,63,415	27,88,845	1,45,52,260
2070	09-Repair and Maintenance of Staff Cars	6,155	0	6,155

13-Office Expenses	-261	0	-261
23-Cost of Ration	-36,816	0	-36,816
28-Professional Services	36,051	0	36,051
92-Telephone	-5,129	0	-5,129
**********	----------	----------	----------
TOTAL(MH)	0	0	0

2071	04-Pensionary	1,18,60,90,512	1,56,58,506	1,20,17,49,018
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,18,60,90,512	1,56,58,506	1,20,17,49,018

2075	50-Other	2,500	0	2,500
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,500	0	2,500

2202	01-Salaries	14,07,570	3,50,736	17,58,306	
	02-Wages	19,130	7,138	26,268	
	13-Office Expenses	0	5,890	5,890	
	92-Telephone	0	5,387	5,387	
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	TOTAL(MH)	14,26,700	3,69,151	17,95,851	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2210	01-Salaries	22,67,255	5,68,882	28,36,137
				21-Supplies and Materials	9,807	0	9,807
				92-Telephone	5,656	0	5,656
			**********				
			TOTAL(MH)		22,82,718	5,68,882	28,51,600
			2220	01-Salaries	5,69,958	3,19,553	8,89,511
				13-Office	0	600	600

	Expenses			
	92-Telephone	5,070	3,351	8,421
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TOTAL(MH)		5,75,028	3,23,504	8,98,532

2235	50-Other	30,000	0	30,000
	Charges			
	91-Medical	15,045	57,714	72,759
	Reimbursement			
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TOTAL(MH)		45,045	57,714	1,02,759
2245	50-Other Charges	5,67,00,00,000	0	5,67,00,00,000
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TOTAL(MH)		5,67,00,00,000	0	5,67,00,00,000
2700	01-Salaries	-1,97,69,544	0	-1,97,69,544
**********		----------	----------	----------
TOTAL(MH)		-1,97,69,544	0	-1,97,69,544

3456	01-Salaries	-18,200	0	-18,200
**********		----------	----------	----------
TOTAL(MH)		-18,200	0	-18,200
4250	53-Major Works	0	-9,371	-9,371
**********		----------	----------	----------
TOTAL(MH)		0	-9,371	-9,371
5054	53-Major Works	0	-5,84,81,034	-5,84,81,034
**********		----------	----------	----------
TOTAL(MH)		0	-5,84,81,034	-5,84,81,034

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TOTAL(DDO)					60,85,56,85,114	15,97,36,73,127	76,82,93,58,241	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(CCO)				60,85,56,85,114	15,97,36,73,127	76,82,93,58,241
	**********				----------	----------	----------
	TOTAL(DEPT)				60,85,56,85,114	15,97,36,73,127	76,82,93,58,241
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2202	01-Salaries	0	16,07,221	16,07,221
			**********		----------	----------	----------
			TOTAL(MH)		0	16,07,221	16,07,221

2235	50-Other	1,00,000	0	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)		1,00,000	16,07,221	17,07,221
BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-Salaries	52,32,64,137	6,77,28,595	59,09,92,732

02-Wages	14,39,523	1,57,457	15,96,980
11-Domestic Travel Expenses	5,810	0	5,810
13-Office Expenses	65,535	0	65,535
31-Grants-in-Aid (Salary)	6,81,516	0	6,81,516
91-Medical Reimbursement	10,88,871	3,67,321	14,56,192

	92-Telephone	2,500	0	2,500	
	93-Electricity Charges	12,20,477	66,460	12,86,937	
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TOTAL(MH)		52,77,68,369	6,83,19,833	59,60,88,202	
2225	01-Salaries	25,30,801	4,23,581	29,54,382	
	10-POL of Office Vehicles	9,500	6,000	15,500	
	92-Telephone	1,753	0	1,753	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		25,42,054	4,29,581	29,71,635
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2235	01-Salaries	21,30,595	0	21,30,595

02-Wages	26,880	0	26,880
06-Social Assistance	4,67,51,584	27,60,672	4,95,12,256
10-POL of Office Vehicles	2,600	0	2,600
13-Office Expenses	3,417	0	3,417
28-Professional Services	1,30,164	0	1,30,164
36-Grants-in-ai	0	4,50,000	4,50,000

d (Non-Salary)			
50-Other Charges	2,20,000	2,00,000	4,20,000
91-Medical Reimbursement	8,64,855	4,99,612	13,64,467
92-Telephone	3,912	2,740	6,652
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TOTAL(MH)	5,01,34,007	39,13,024	5,40,47,031

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TOTAL(DDO)			58,04,44,430	7,26,62,438	65,31,06,868
BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	01-Salaries	3,05,55,398	1,25,75,516	4,31,30,914
		02-Wages	4,63,617	0	4,63,617
		13-Office Expenses	5,263	0	5,263
		91-Medical Reimbursement	1,70,599	0	1,70,599
		93-Electricity	1,83,199	81,542	2,64,741

Charges

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TOTAL(MH)		3,13,78,076	1,26,57,058	4,40,35,134
2235	36-Grants-in-ai	4,00,000	0	4,00,000

d (Non-Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2235	91-Medical Reimbursement	5,04,406	2,41,191	7,45,597
				92-Telephone	3,844	0	3,844
			**********		----------	----------	----------
			TOTAL(MH)		9,08,250	2,41,191	11,49,441
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TOTAL(DDO)					3,22,86,326	1,28,98,249	4,51,84,575

BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-Salaries	4,70,67,372	97,41,618	5,68,08,990
		02-Wages	2,34,702	46,138	2,80,840
		91-Medical Reimbursement	16,269	0	16,269
		93-Electricity Charges	0	33,247	33,247
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TOTAL(MH)			4,73,18,343	98,21,003	5,71,39,346

2235	06-Social Assistance	21,97,350	0	21,97,350
	91-Medical Reimbursement	2,81,858	0	2,81,858
	93-Electricity Charges	60,000	0	60,000
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TOTAL(MH)		25,39,208	0	25,39,208

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TOTAL(DDO)		4,98,57,551	98,21,003	5,96,78,554
HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN 2202	01-Salaries	7,75,401	0	7,75,401
	31-Grants-in-Aid (Salary)	13,48,347	0	13,48,347
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TOTAL(MH)		21,23,748	0	21,23,748

			2235	13-Office Expenses	1,362	0	1,362

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2235	92-Telephone	3,607	0	3,607

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		TOTAL(MH)	4,969	0	4,969
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TOTAL(DDO)			21,28,717	0	21,28,717
HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-Salaries	1,02,61,250	20,71,889	1,23,33,139
		02-Wages	46,820	9,364	56,184
		93-Electricity	79,840	0	79,840

	Charges			
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TOTAL(MH)		1,03,87,910	20,81,253	1,24,69,163
2235	06-Social Assistance	38,17,500	0	38,17,500
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,25,746	0	1,25,746

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	TOTAL(MH)		40,43,246	0	40,43,246
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TOTAL(DDO)			1,44,31,156	20,81,253	1,65,12,409
HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-Salaries	12,65,67,046	2,83,39,941	15,49,06,987
		02-Wages	5,91,955	1,16,469	7,08,424
		13-Office	43,412	8,600	52,012

	Expenses			
	91-Medical Reimbursement	5,21,894	0	5,21,894
	93-Electricity Charges	1,38,890	66,974	2,05,864
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TOTAL(MH)		12,78,63,197	2,85,31,984	15,63,95,181
2235	06-Social	43,52,550	0	43,52,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2235	50-Other Assistance Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	3,74,573	0	3,74,573

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	TOTAL(MH)		48,27,123	0	48,27,123
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TOTAL(DDO)			13,26,90,320	2,85,31,984	16,12,22,304
HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	8,55,947	0	8,55,947
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	TOTAL(MH)		8,55,947	0	8,55,947

2235	06-Social Assistance	1,72,95,000	0	1,72,95,000
	13-Office Expenses	27,500	0	27,500
	28-Professional Services	20,000	0	20,000
	91-Medical Reimbursement	22,680	0	22,680

		92-Telephone	2,672	0	2,672
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	TOTAL(MH)		1,73,67,852	0	1,73,67,852
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TOTAL(DDO)			1,82,23,799	0	1,82,23,799

HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-Salaries	75,733	0	75,733
	**********		----------	----------	----------
	TOTAL(MH)		75,733	0	75,733

2235	06-Social Assistance	22,26,250	0	22,26,250			
	13-Office Expenses	11,000	0	11,000			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2235	28-Professional Services	68,396	0	68,396
				50-Other Charges	50,000	0	50,000
				91-Medical Reimbursement	19,94,807	0	19,94,807
				92-Telephone	673	0	673
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TOTAL(MH)					43,51,126	0	43,51,126

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TOTAL(DDO)			44,26,859	0	44,26,859
HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-Salaries	4,28,991	0	4,28,991
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TOTAL(MH)			4,28,991	0	4,28,991
	2235	91-Medical	4,15,662	0	4,15,662

Reimbursement

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TOTAL(MH)			4,15,662	0	4,15,662
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TOTAL(DDO)			8,44,653	0	8,44,653
HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-Salaries	12,14,526	71,184	12,85,710
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TOTAL(MH)		12,14,526	71,184	12,85,710
2235	06-Social Assistance	0	19,800	19,800
	28-Professional Services	27,983	0	27,983
	91-Medical Reimbursement	5,14,076	0	5,14,076
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TOTAL(MH)		5,42,059	19,800	5,61,859

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			17,56,585	90,984	18,47,569

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2235	01-Salaries	0	3,288	3,288
				06-Social Assistance	1,56,21,750	5,62,752	1,61,84,502
				10-POL of Office Vehicles	0	33,860	33,860
				28-Professional Services	0	34,198	34,198
				36-Grants-in-ai	0	9,00,000	9,00,000

d (Non-Salary)			
50-Other	0	20,000	20,000
Charges			
91-Medical	0	5,57,775	5,57,775
Reimbursement			
92-Telephone	0	250	250
93-Electricity	0	15,000	15,000
Charges			
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TOTAL(MH)	1,56,21,750	21,27,123	1,77,48,873

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TOTAL(DDO)			1,56,21,750	21,27,123	1,77,48,873
HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2235	91-Medical Reimbursement	10,181	0	10,181
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TOTAL(MH)			10,181	0	10,181

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TOTAL(DDO)			10,181	0	10,181
HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2235	91-Medical Reimbursement	1,03,316	0	1,03,316
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TOTAL(MH)			1,03,316	0	1,03,316
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TOTAL(DDO)			1,03,316	0	1,03,316

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	31-Grants-in-Aid (Salary)	1,47,034	1,08,914	2,55,948
			**********		1,47,034	1,08,914	2,55,948
			TOTAL(MH)		1,47,034	1,08,914	2,55,948

2235	02-Wages	8,077	0	8,077
	06-Social Assistance	6,900	0	6,900
	09-Repair and Maintenance of Staff Cars	22,900	0	22,900
	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
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	TOTAL(MH)		1,37,877	0	1,37,877
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TOTAL(DDO)			2,84,911	1,08,914	3,93,825
HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	31-Grants-in-Aid (Salary)	5,86,844	0	5,86,844
	**********		----------	----------	----------
	TOTAL(MH)		5,86,844	0	5,86,844

2235	91-Medical Reimbursement	6,595	0	6,595
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TOTAL(MH)		6,595	0	6,595

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TOTAL(DDO)			5,93,439	0	5,93,439
HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL	2202	31-Grants-in-Aid (Salary)	4,44,735	0	4,44,735

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TOTAL(MH)					4,44,735	0	4,44,735
2235	13-Office Expenses				4,400	0	4,400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		4,400	0	4,400
		**********			----------	----------	----------
		TOTAL(DDO)			4,49,135	0	4,49,135
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2235	91-Medical Reimbursement	32,522	0	32,522
			**********		----------	----------	----------
			TOTAL(MH)		32,522	0	32,522

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TOTAL(DDO)			32,522	0	32,522
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-Salaries	1,00,43,709	20,10,836	1,20,54,545
		02-Wages	62,300	12,460	74,760
		13-Office Expenses	0	18,375	18,375
		91-Medical	82,226	0	82,226

			Reimbursement		
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TOTAL(MH)		1,01,88,235	20,41,671	1,22,29,906	
2235	91-Medical	13,245	0	13,245	

		Reimbursement		
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TOTAL(MH)	13,245	0	13,245	

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TOTAL(DDO)			1,02,01,480	20,41,671	1,22,43,151
ASSISTANT CONROTLLER,(F&A)O/O CIVIL SURGEON SAS NAGAR	2071	04-Pensionary Charges	4,36,810	0	4,36,810
**********			----------	----------	----------
TOTAL(MH)			4,36,810	0	4,36,810
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TOTAL(DDO)			4,36,810	0	4,36,810

	B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	7,30,00,881	1,49,91,918	8,79,92,799	
			13-Office Expenses	400	0	400	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,B.P.E.O DHARAMKOT-I	2202	91-Medical Reimbursement	5,56,954	0	5,56,954

	93-Electricity	3,56,060	0	3,56,060
	Charges			
**********		----------	----------	----------
TOTAL(MH)		7,39,14,295	1,49,91,918	8,89,06,213
********************************		----------	----------	----------
TOTAL(DDO)		7,39,14,295	1,49,91,918	8,89,06,213
B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202	01-Salaries	6,19,07,215	1,22,39,602	7,41,46,817
	91-Medical	4,39,172	0	4,39,172

		Reimbursement			
		93-Electricity Charges	0	96,040	96,040
**********			----------	----------	----------
TOTAL(MH)			6,23,46,387	1,23,35,642	7,46,82,029
**********			----------	----------	----------
TOTAL(DDO)			6,23,46,387	1,23,35,642	7,46,82,029
B.P.E.O,BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,69,79,989	1,49,72,009	14,19,51,998

OFFICER, KOT KAPURA

	02-Wages	40,560	0	40,560
	91-Medical Reimbursement	1,98,519	0	1,98,519
	93-Electricity Charges	3,53,620	2,00,000	5,53,620
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TOTAL(MH)		12,75,72,688	1,51,72,009	14,27,44,697
2235	91-Medical	4,50,554	0	4,50,554

Reimbursement

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TOTAL(MH)	4,50,554	0	4,50,554	
**********				
TOTAL(DDO)	12,80,23,242	1,51,72,009	14,31,95,251	
B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, N.S.WALA	2235	28-Professional Services	10,452	0	10,452

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,452	0	10,452
		********************************			----------	----------	----------
		TOTAL(DDO)			10,452	0	10,452

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2202	01-Salaries	6,08,50,051	1,23,10,376	7,31,60,427
				02-Wages	1,32,171	32,955	1,65,126
				91-Medical Reimbursement	2,96,838	0	2,96,838
				93-Electricity Charges	4,00,000	0	4,00,000
			**********		----------	----------	----------
			TOTAL(MH)		6,16,79,060	1,23,43,331	7,40,22,391

2235	91-Medical Reimbursement	9,98,658	0	9,98,658	
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TOTAL(MH)		9,98,658	0	9,98,658	

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TOTAL(DDO)			6,26,77,718	1,23,43,331	7,50,21,049

B.P.E.O-I,BLOCK PRIMARY	2202	01-Salaries	4,38,74,781	92,07,778	5,30,82,559

EDUCATION OFFICER-I

	02-Wages	1,34,322	33,030	1,67,352
	91-Medical Reimbursement	14,053	0	14,053
	93-Electricity Charges	0	3,00,000	3,00,000
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TOTAL(MH)		4,40,23,156	95,40,808	5,35,63,964
2235	91-Medical	2,19,332	0	2,19,332

	Reimbursement		
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TOTAL(MH)	2,19,332	0	2,19,332
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TOTAL(DDO)	4,42,42,488	95,40,808	5,37,83,296

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-Salaries	5,34,55,254	1,05,81,480	6,40,36,734
				02-Wages	55,050	11,010	66,060
				91-Medical Reimbursement	1,35,108	0	1,35,108
				93-Electricity Charges	3,00,000	0	3,00,000

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TOTAL(MH)		5,39,45,412	1,05,92,490	6,45,37,902
2235	28-Professional Services	1,13,692	0	1,13,692
	91-Medical Reimbursement	12,93,518	0	12,93,518
**********		----------	----------	----------
TOTAL(MH)		14,07,210	0	14,07,210

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TOTAL(DDO)			5,53,52,622	1,05,92,490	6,59,45,112
B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	01-Salaries	4,65,94,683	1,03,12,961	5,69,07,644
		02-Wages	88,080	0	88,080
		91-Medical Reimbursement	1,22,918	0	1,22,918
**********			----------	----------	----------
TOTAL(MH)			4,68,05,681	1,03,12,961	5,71,18,642

2235	91-Medical	1,04,892	0	1,04,892
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,04,892	0	1,04,892
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TOTAL(DDO)		4,69,10,573	1,03,12,961	5,72,23,534
B.P.E.O.,BAGHAPURANA	2202	01-Salaries	4,84,48,887	1,38,64,390	6,23,13,277
		91-Medical	4,13,301	0	4,13,301

				Reimbursement				
				93-Electricity	3,29,650	0	3,29,650	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,91,91,838	1,38,64,390	6,30,56,228

		**********			----------	----------	----------
		TOTAL(DDO)			4,91,91,838	1,38,64,390	6,30,56,228
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	11,95,48,499	2,25,40,843	14,20,89,342
				13-Office Expenses	15,800	0	15,800
				91-Medical	7,76,576	0	7,76,576

		Reimbursement			
		93-Electricity Charges	3,18,720	6,05,365	9,24,085
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TOTAL(MH)			12,06,59,595	2,31,46,208	14,38,05,803
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TOTAL(DDO)			12,06,59,595	2,31,46,208	14,38,05,803
B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries	6,24,80,821	1,20,00,028	7,44,80,849

91-Medical Reimbursement	41,893	0	41,893
93-Electricity Charges	3,84,600	0	3,84,600
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TOTAL(MH)	6,29,07,314	1,20,00,028	7,49,07,342
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TOTAL(DDO)	6,29,07,314	1,20,00,028	7,49,07,342

B.P.E.O.,LAMBI	2202	01-Salaries	6,20,03,428	1,23,84,164	7,43,87,592
		13-Office Expenses	8,800	0	8,800
		91-Medical Reimbursement	5,05,959	0	5,05,959
		93-Electricity Charges	4,51,236	0	4,51,236
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	TOTAL(MH)		6,29,69,423	1,23,84,164	7,53,53,587

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,29,69,423	1,23,84,164	7,53,53,587
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,MALOUT MANDI	2202	01-Salaries	6,93,89,966	1,44,71,181	8,38,61,147

91-Medical Reimbursement	67,800	0	67,800
93-Electricity Charges	4,46,136	0	4,46,136
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TOTAL(MH)	6,99,03,902	1,44,71,181	8,43,75,083
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TOTAL(DDO)	6,99,03,902	1,44,71,181	8,43,75,083

B.P.E.O.,MOGA-1	2202	01-Salaries	9,57,57,586	1,57,51,984	11,15,09,570
		91-Medical Reimbursement	2,07,640	0	2,07,640
		93-Electricity Charges	3,440	0	3,440
	**********		----------	----------	----------
		TOTAL(MH)	9,59,68,666	1,57,51,984	11,17,20,650
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TOTAL(DDO)			9,59,68,666	1,57,51,984	11,17,20,650

B.P.E.O.,MOGA-2	2202	01-Salaries	5,28,19,546	1,31,29,548	6,59,49,094
		91-Medical Reimbursement	3,79,817	0	3,79,817
		93-Electricity Charges	0	3,63,000	3,63,000
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		TOTAL(MH)	5,31,99,363	1,34,92,548	6,66,91,911
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TOTAL(DDO)					5,31,99,363	1,34,92,548	6,66,91,911
B.P.E.O.,MUKATSAR-II	2202	01-Salaries			6,71,14,547	1,36,69,043	8,07,83,590
		91-Medical Reimbursement			3,61,708	0	3,61,708

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,MUKATSAR-II	2202	93-Electricity Charges	4,20,368	0	4,20,368
			**********	TOTAL(MH)	6,78,96,623	1,36,69,043	8,15,65,666
		**********		TOTAL(DDO)	6,78,96,623	1,36,69,043	8,15,65,666
BASIC TRAINING CENTRE,BASIC			2230	01-Salaries	26,48,465	5,36,927	31,85,392

TRAINING CENTRE, HOSHIARPUR

21-Supplies and Materials	3,914	0	3,914
93-Electricity Charges	9,630	2,330	11,960
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TOTAL(MH)	26,62,009	5,39,257	32,01,266
**********	----------	----------	----------
TOTAL(DDO)	26,62,009	5,39,257	32,01,266

BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-Salaries	4,36,22,122	87,94,021	5,24,16,143
		02-Wages	1,36,020	54,408	1,90,428
		91-Medical Reimbursement	32,560	0	32,560
		93-Electricity Charges	0	2,04,660	2,04,660
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TOTAL(MH)			4,37,90,702	90,53,089	5,28,43,791

2235	91-Medical Reimbursement	21,130	0	21,130
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TOTAL(MH)		21,130	0	21,130

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TOTAL(DDO)			4,38,11,832	90,53,089	5,28,64,921
BLOCK PAIRMARY EDUATION	2202	01-Salaries	28,20,79,432	5,75,99,196	33,96,78,628

OFFICER-II,DHARAMKOT

02-Wages	1,23,266	23,611	1,46,877

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	13-Office Expenses	16,990	0	16,990

	91-Medical Reimbursement	13,58,192	0	13,58,192
	93-Electricity Charges	14,60,523	8,08,090	22,68,613
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TOTAL(MH)		28,50,38,403	5,84,30,897	34,34,69,300
2225	01-Salaries	18,14,329	4,63,041	22,77,370
	02-Wages	15,225	0	15,225
	10-POL of Office Vehicles	12,500	19,850	32,350

13-Office Expenses	7,497	0	7,497
91-Medical Reimbursement	12,549	0	12,549
93-Electricity Charges	4,391	6,018	10,409
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TOTAL(MH)	18,66,491	4,88,909	23,55,400

2235	91-Medical Reimbursement	15,273	0	15,273
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TOTAL(MH)		15,273	0	15,273

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TOTAL(DDO)		28,69,20,167	5,89,19,806	34,58,39,973

BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL 2202	01-Salaries	7,69,71,306	1,36,75,500	9,06,46,806

13-Office Expenses	2,950	0	2,950
91-Medical Reimbursement	1,21,128	0	1,21,128
93-Electricity Charges	47,350	1,100	48,450
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TOTAL(MH)	7,71,42,734	1,36,76,600	9,08,19,334

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2235	91-Medical Reimbursement	22,594	0	22,594
			**********		22,594	0	22,594
			TOTAL(MH)		22,594	0	22,594

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TOTAL(DDO)			7,71,65,328	1,36,76,600	9,08,41,928
BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2202	01-Salaries	1,50,30,234	29,84,719	1,80,14,953
		91-Medical Reimbursement	26,261	0	26,261
		93-Electricity Charges	1,49,798	0	1,49,798

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TOTAL(MH)		1,52,06,293	29,84,719	1,81,91,012
2235	91-Medical Reimbursement	1,27,591	0	1,27,591
**********		----------	----------	----------
TOTAL(MH)		1,27,591	0	1,27,591
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TOTAL(DDO)		1,53,33,884	29,84,719	1,83,18,603

BLOCK PRIMARY EDUATION	2235	91-Medical	9,64,020	0	9,64,020
OFFICER,JALALABAD		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,64,020	0	9,64,020
	**********		----------	----------	----------
	**********		----------	----------	----------
	TOTAL(DDO)		9,64,020	0	9,64,020
	**********		----------	----------	----------
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,26,90,675	49,51,943	3,76,42,618

EDUCATION OFFICER,BASSI

PATHANA-1

91-Medical	2,06,499	0	2,06,499
Reimbursement			
93-Electricity	21,700	43,180	64,880

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

Charges

		**********			----------	----------	----------
		TOTAL(MH)			3,29,18,874	49,95,123	3,79,13,997
		**********			----------	----------	----------
		TOTAL(DDO)			3,29,18,874	49,95,123	3,79,13,997
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	01-Salaries	3,36,88,826	54,13,681	3,91,02,507

02-Wages	0	22,680	22,680
91-Medical Reimbursement	1,34,416	0	1,34,416
93-Electricity Charges	21,140	0	21,140
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TOTAL(MH)	3,38,44,382	54,36,361	3,92,80,743
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TOTAL(DDO)	3,38,44,382	54,36,361	3,92,80,743

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,63,38,177	60,74,371	4,24,12,548
EDUCATION OFFICER,KHAMANO KALAN					
		02-Wages	9,250	1,850	11,100
		91-Medical Reimbursement	1,62,336	0	1,62,336
		93-Electricity Charges	77,850	0	77,850
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TOTAL(MH)			3,65,87,613	60,76,221	4,26,63,834

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TOTAL(DDO)			3,65,87,613	60,76,221	4,26,63,834
BLOCK PRIMARY EDUCATION OFFICER,SIRHAND AT AMLOH	2202	01-Salaries	4,99,99,384	73,31,864	5,73,31,248
		91-Medical Reimbursement	1,34,344	0	1,34,344
		93-Electricity Charges	15,470	0	15,470

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,01,49,198	73,31,864	5,74,81,062

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		TOTAL(DDO)			5,01,49,198	73,31,864	5,74,81,062
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-Salaries	4,26,00,525	57,01,562	4,83,02,087
				02-Wages	15,504	0	15,504
				91-Medical Reimbursement	1,17,080	0	1,17,080
				93-Electricity Charges	52,773	38,048	90,821

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	TOTAL(MH)	4,27,85,882	57,39,610	4,85,25,492	
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TOTAL(DDO)		4,27,85,882	57,39,610	4,85,25,492	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,13,22,814	69,97,693	5,83,20,507
EDUCATION OFFICER,SIRHAND-II					
		02-Wages	14,838	0	14,838
		91-Medical	1,98,387	0	1,98,387
		Reimbursement			

	93-Electricity	70,180	12,530	82,710
	Charges			
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TOTAL(MH)		5,16,06,219	70,10,223	5,86,16,442

2235	50-Other	1,00,000	0	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			5,17,06,219	70,10,223	5,87,16,442
BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-Salaries	6,00,05,590	1,25,03,046	7,25,08,636
		02-Wages	38,706	0	38,706
		91-Medical Reimbursement	2,12,461	0	2,12,461

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	93-Electricity Charges	0	1,76,470	1,76,470
		**********			1,76,470	1,76,470	1,76,470
		TOTAL(MH)			6,02,56,757	1,26,79,516	7,29,36,273
			2235	91-Medical	99,540	0	99,540

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		99,540	0	99,540
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TOTAL(DDO)			6,03,56,297	1,26,79,516	7,30,35,813
BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	46,821	0	46,821
-I, ABOHAR		Reimbursement			
	**********		----------	----------	----------

		TOTAL(MH)	46,821	0	46,821
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TOTAL(DDO)			46,821	0	46,821
BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA	2202	01-Salaries	4,56,30,906	92,12,016	5,48,42,922
		02-Wages	85,545	28,515	1,14,060
		91-Medical Reimbursement	1,99,680	0	1,99,680

		93-Electricity	92,860	66,260	1,59,120
		Charges			
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TOTAL(MH)			4,60,08,991	93,06,791	5,53,15,782
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TOTAL(DDO)			4,60,08,991	93,06,791	5,53,15,782
BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	14,31,069	10,815	14,41,884

I,TARN TARAN

93-Electricity	0	1,50,000	1,50,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	14,31,069	1,60,815	15,91,884

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			**********		----------	----------	----------
			******		----------	----------	----------
			TOTAL(DDO)		16,31,069	1,60,815	17,91,884
		BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2202	01-Salaries	88,971	38,35,996	39,24,967

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TOTAL(MH)		88,971	38,35,996	39,24,967
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TOTAL(DDO)		88,971	38,35,996	39,24,967
BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	6,63,85,733	1,32,52,672	7,96,38,405
NAROT JAIMAL SINGH				
	02-Wages	2,70,754	1,26,697	3,97,451
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	TOTAL(MH)		6,66,56,487	1,33,79,369	8,00,35,856
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TOTAL(DDO)			6,66,56,487	1,33,79,369	8,00,35,856
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	01-Salaries	4,01,77,870	79,65,851	4,81,43,721
		91-Medical Reimbursement	1,08,176	98,416	2,06,592

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TOTAL(MH)		4,02,86,046	80,64,267	4,83,50,313
2235	91-Medical Reimbursement	0	39,451	39,451
	**********	----------	----------	----------
	TOTAL(MH)	0	39,451	39,451
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TOTAL(DDO)		4,02,86,046	81,03,718	4,83,89,764

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,94,92,482	78,97,348	4,73,89,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
		OFFICER,,BLOCK PRIMARY EDUCATION					
		OFFICER, TALWARA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION	2202	91-Medical Reimbursement	1,13,534	0	1,13,534

PUNJAB OFFICER, TALWARA

	93-Electricity Charges	1,060	0	1,060
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TOTAL(MH)		3,96,07,076	78,97,348	4,75,04,424
2235	91-Medical Reimbursement	1,11,252	0	1,11,252
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TOTAL(MH)		1,11,252	0	1,11,252

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TOTAL(DDO)			3,97,18,328	78,97,348	4,76,15,676
BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	01-Salaries	7,37,51,623	1,48,66,895	8,86,18,518
		02-Wages	42,363	35,490	77,853
		91-Medical Reimbursement	1,98,255	0	1,98,255
		93-Electricity	0	4,900	4,900

Charges

**********				
TOTAL(MH)		7,39,92,241	1,49,07,285	8,88,99,526
2235	91-Medical	63,000	0	63,000

Reimbursement

**********			
TOTAL(MH)	63,000	0	63,000

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TOTAL(DDO)			7,40,55,241	1,49,07,285	8,89,62,526
BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-Salaries	2,75,38,641	54,91,623	3,30,30,264
		31-Grants-in-Aid (Salary)	2,10,293	0	2,10,293
		91-Medical Reimbursement	1,98,888	0	1,98,888

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	93-Electricity Charges	0	1,65,998	1,65,998
			**********		2,79,47,822	56,57,621	3,36,05,443
			TOTAL(MH)				

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TOTAL(DDO)			2,79,47,822	56,57,621	3,36,05,443
BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-Salaries	2,71,75,886	54,90,180	3,26,66,066
		02-Wages	23,097	7,942	31,039
		91-Medical Reimbursement	14,451	0	14,451
		93-Electricity Charges	83,430	24,050	1,07,480

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	TOTAL(MH)		2,72,96,864	55,22,172	3,28,19,036
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TOTAL(DDO)			2,72,96,864	55,22,172	3,28,19,036
BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-II	2202	01-Salaries	73,86,342	56,56,246	1,30,42,588
		02-Wages	21,712	0	21,712
		93-Electricity Charges	3,108	0	3,108

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	TOTAL(MH)	74,11,162	56,56,246	1,30,67,408	
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TOTAL(DDO)		74,11,162	56,56,246	1,30,67,408	
BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	01-Salaries	3,22,00,029	63,02,330	3,85,02,359
		02-Wages	22,834	0	22,834
		93-Electricity	1,27,790	54,974	1,82,764

Charges

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TOTAL(MH)	3,23,50,653	63,57,304	3,87,07,957
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,23,50,653	63,57,304	3,87,07,957
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-Salaries	3,96,65,075	78,89,071	4,75,54,146
				02-Wages	2,02,800	40,560	2,43,360
				91-Medical Reimbursement	1,40,275	0	1,40,275
				93-Electricity Charges	2,11,050	0	2,11,050

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TOTAL(MH)		4,02,19,200	79,29,631	4,81,48,831
2235	91-Medical Reimbursement	1,35,082	0	1,35,082
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TOTAL(MH)		1,35,082	0	1,35,082
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TOTAL(DDO)		4,03,54,282	79,29,631	4,82,83,913

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,17,38,254	85,52,336	5,02,90,590
OFFICER,BHUNERHERI II					
		02-Wages	38,020	7,604	45,624
	**********		----------	----------	----------
	TOTAL(MH)		4,17,76,274	85,59,940	5,03,36,214
	**********		----------	----------	----------
	TOTAL(DDO)		4,17,76,274	85,59,940	5,03,36,214
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,34,84,678	83,12,479	5,17,97,157

OFFICER,BHUNGA-1

	02-Wages	1,76,610	0	1,76,610
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TOTAL(MH)		4,36,61,288	83,12,479	5,19,73,767

2235	50-Other	0	1,00,000	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		0	1,00,000	1,00,000

**********					4,36,61,288	84,12,479	5,20,73,767
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-Salaries	3,99,82,088	69,62,920	4,69,45,008

	02-Wages	1,24,500	0	1,24,500
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TOTAL(MH)		4,01,06,588	69,62,920	4,70,69,508
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,12,968	0	1,12,968
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TOTAL(MH)		2,12,968	0	2,12,968

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TOTAL(DDO)			4,03,19,556	69,62,920	4,72,82,476
BLOCK PRIMARY EDUCATION	2202	01-Salaries	17,06,94,108	3,40,17,482	20,47,11,590
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER					
		02-Wages	2,95,709	19,630	3,15,339
		13-Office	8,310	0	8,310
		Expenses			

	91-Medical Reimbursement	4,65,526	0	4,65,526
	93-Electricity Charges	3,45,342	1,83,600	5,28,942
**********				
TOTAL(MH)		17,18,08,995	3,42,20,712	20,60,29,707
2235	01-Salaries	26,025	0	26,025
	50-Other Charges	0	1,00,000	1,00,000

	91-Medical Reimbursement	32,41,587	1,71,960	34,13,547
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TOTAL(MH)		32,67,612	2,71,960	35,39,572

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TOTAL(DDO)	17,50,76,607	3,44,92,672	20,95,69,279

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2202	01-Salaries	5,64,74,147	1,20,12,023	6,84,86,170
				02-Wages	44,415	0	44,415
				91-Medical Reimbursement	1,13,427	0	1,13,427
				93-Electricity Charges	0	90,550	90,550

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TOTAL(MH)		5,66,31,989	1,21,02,573	6,87,34,562
2235	01-Salaries	1,40,770	0	1,40,770
	91-Medical	1,69,476	0	1,69,476

Reimbursement

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TOTAL(MH)		3,10,246	0	3,10,246

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TOTAL(DDO)			5,69,42,235	1,21,02,573	6,90,44,808
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2202	01-Salaries	4,32,77,455	85,35,995	5,18,13,450
		91-Medical Reimbursement	13,193	0	13,193
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TOTAL(MH)			4,32,90,648	85,35,995	5,18,26,643

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,86,993	0	1,86,993
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	TOTAL(MH)	2,86,993	0	2,86,993

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TOTAL(DDO)	4,35,77,641	85,35,995	5,21,13,636

BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,20,16,910	1,16,69,012	8,36,85,922		
OFFICER,BLOCK PRIMARY EDUCATION							
OFFICER, BUDHLADA-II AT BARETA							
		02-Wages	85,607	39,546	1,25,153		
		13-Office	3,000	0	3,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	91-Medical Reimbursement	3,75,917	0	3,75,917
				93-Electricity Charges	2,18,797	14,540	2,33,337
			**********		----------	----------	----------
			TOTAL(MH)		7,27,00,231	1,17,23,098	8,44,23,329
			2235	91-Medical	2,66,877	0	2,66,877

			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			2,66,877	0	2,66,877

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TOTAL(DDO)			7,29,67,108	1,17,23,098	8,46,90,206
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,37,57,176	1,46,30,504	8,83,87,680
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, BUDLADHA-1					

02-Wages	79,092	39,546	1,18,638
13-Office Expenses	2,300	0	2,300
91-Medical Reimbursement	4,95,339	0	4,95,339
93-Electricity Charges	4,01,000	0	4,01,000
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TOTAL(MH)	7,47,34,907	1,46,70,050	8,94,04,957

2235	91-Medical	16,59,290	0	16,59,290
	Reimbursement			
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TOTAL(MH)		16,59,290	0	16,59,290

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TOTAL(DDO)			7,63,94,197	1,46,70,050	9,10,64,247

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,37,37,264	65,20,052	4,02,57,316
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, BULHOWAL					

				02-Wages	0	14,634	14,634	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	91-Medical Reimbursement	35,949	0	35,949
			**********				

TOTAL(MH)		3,37,73,213	65,34,686	4,03,07,899
2235	91-Medical Reimbursement	4,53,304	0	4,53,304
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TOTAL(MH)		4,53,304	0	4,53,304
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TOTAL(DDO)		3,42,26,517	65,34,686	4,07,61,203

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	01-Salaries	4,38,44,973	88,31,909	5,26,76,882
		02-Wages	19,512	20,834	40,346
		91-Medical Reimbursement	4,800	0	4,800
		93-Electricity Charges	0	16,140	16,140
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TOTAL(MH)		4,38,69,285	88,68,883	5,27,38,168	

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TOTAL(DDO)			4,38,69,285	88,68,883	5,27,38,168
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	01-Salaries	3,00,68,696	75,34,718	3,76,03,414
		91-Medical Reimbursement	88,453	0	88,453
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TOTAL(MH)			3,01,57,149	75,34,718	3,76,91,867

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TOTAL(DDO)			3,01,57,149	75,34,718	3,76,91,867
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,53,41,400	1,51,22,402	9,04,63,802
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, EAST-1					
		02-Wages	66,000	0	66,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	13-Office Expenses	7,350	0	7,350
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TOTAL(MH)					7,54,14,750	1,51,22,402	9,05,37,152
			2235	06-Social Assistance	18,900	0	18,900

		91-Medical Reimbursement	47,982	0	47,982
		92-Telephone	1,460	0	1,460
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TOTAL(MH)			68,342	0	68,342
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TOTAL(DDO)			7,54,83,092	1,51,22,402	9,06,05,494
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,52,06,415	50,12,935	3,02,19,350

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, GARHSHANKAR-1

	93-Electricity Charges	56,570	24,880	81,450
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TOTAL(MH)		2,52,62,985	50,37,815	3,03,00,800
2235	91-Medical Reimbursement	4,35,946	0	4,35,946
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	TOTAL(MH)		4,35,946	0	4,35,946
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TOTAL(DDO)			2,56,98,931	50,37,815	3,07,36,746
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	01-Salaries	5,92,57,038	1,22,15,098	7,14,72,136
		02-Wages	6,894	28,243	35,137
		91-Medical Reimbursement	1,78,178	0	1,78,178

93-Electricity	2,89,860	0	2,89,860	
Charges				
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TOTAL(MH)	5,97,31,970	1,22,43,341	7,19,75,311	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2235	91-Medical Reimbursement	77,571	0	77,571
			**********		----------	----------	----------
			TOTAL(MH)		77,571	0	77,571
			**********		----------	----------	----------
			**********		----------	----------	----------
		TOTAL(DDO)			5,98,09,541	1,22,43,341	7,20,52,882
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,56,77,619	96,52,725	5,53,30,344

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, JHUNIR-II AT

SARDULGARH

02-Wages	57,450	11,490	68,940
13-Office Expenses	3,000	0	3,000
91-Medical Reimbursement	1,11,452	0	1,11,452
93-Electricity Charges	4,04,000	24,673	4,28,673

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	TOTAL(MH)		4,62,53,521	96,88,888	5,59,42,409
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TOTAL(DDO)			4,62,53,521	96,88,888	5,59,42,409
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	01-Salaries	2,64,88,048	52,70,642	3,17,58,690
		91-Medical Reimbursement	1,37,718	0	1,37,718

	93-Electricity	30,380	0	30,380
	Charges			
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TOTAL(MH)		2,66,56,146	52,70,642	3,19,26,788
2235	91-Medical	3,26,385	0	3,26,385
	Reimbursement			
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TOTAL(MH)		3,26,385	0	3,26,385

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,69,82,531	52,70,642	3,22,53,173
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,81,02,478	36,24,110	2,17,26,588

DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION

PUNJAB OFFICER, MEHALPUR-2

	93-Electricity Charges	43,340	0	43,340
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TOTAL(MH)		1,81,45,818	36,24,110	2,17,69,928
2235	91-Medical Reimbursement	99,282	0	99,282
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	TOTAL(MH)		99,282	0	99,282
**********		----------	----------	----------	
TOTAL(DDO)			1,82,45,100	36,24,110	2,18,69,210
BLOCK PRIMARY EDUCATION	2202	01-Salaries	11,84,39,967	2,45,96,142	14,30,36,109
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER-I					
		02-Wages	2,60,628	0	2,60,628
		91-Medical	1,84,672	0	1,84,672
		Reimbursement			

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TOTAL(MH)		11,88,85,267	2,45,96,142	14,34,81,409
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	7,45,692	0	7,45,692
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TOTAL(MH)		7,45,692	1,00,000	8,45,692

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TOTAL(DDO)			11,96,30,959	2,46,96,142	14,43,27,101
BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,53,17,272	1,89,49,785	11,42,67,057
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER-II					
		02-Wages	90,672	90,672	1,81,344
		91-Medical	1,58,791	0	1,58,791

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		9,55,66,735	1,90,40,457	11,46,07,192
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2235	91-Medical Reimbursement	6,65,828	0	6,65,828

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	TOTAL(MH)		6,65,828	0	6,65,828
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TOTAL(DDO)			9,62,32,563	1,90,40,457	11,52,73,020
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	2202	01-Salaries	6,85,09,025	1,36,44,002	8,21,53,027
		02-Wages	1,13,516	0	1,13,516
		93-Electricity	1,11,600	0	1,11,600

Charges

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TOTAL(MH)			6,87,34,141	1,36,44,002	8,23,78,143
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TOTAL(DDO)			6,87,34,141	1,36,44,002	8,23,78,143
BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-Salaries	3,21,53,511	79,31,644	4,00,85,155
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TOTAL(MH)		3,21,53,511	79,31,644	4,00,85,155
2235	91-Medical Reimbursement	6,000	0	6,000
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	TOTAL(MH)	6,000	0	6,000
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TOTAL(DDO)		3,21,59,511	79,31,644	4,00,91,155

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,95,94,570	59,09,362	3,55,03,932		
OFFICER,CHAMKAURSAHIB							
		02-Wages	34,388	5,770	40,158		
		91-Medical Reimbursement	59,696	0	59,696		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	93-Electricity Charges	0	25,820	25,820
			**********		2,96,88,654	59,40,952	3,56,29,606
			TOTAL(MH)				
			2235	91-Medical Reimbursement	2,82,101	0	2,82,101
			**********		2,82,101	0	2,82,101
			TOTAL(MH)				

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TOTAL(DDO)			2,99,70,755	59,40,952	3,59,11,707
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,99,05,006	51,92,586	3,50,97,592
OFFICER,CHOHLA SAHIB					
		02-Wages	1,74,091	0	1,74,091
	**********		----------	----------	----------
	TOTAL(MH)		3,00,79,097	51,92,586	3,52,71,683
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TOTAL(DDO)			3,00,79,097	51,92,586	3,52,71,683
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-1	2071	04-Pensionary Charges	5,93,742	0	5,93,742
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	TOTAL(MH)		5,93,742	0	5,93,742
**********			----------	----------	----------
TOTAL(DDO)			5,93,742	0	5,93,742

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,88,35,689	38,08,244	2,26,43,933
OFFICER,DERA BABA NANAK-2					
		02-Wages	3,33,162	48,168	3,81,330
		13-Office Expenses	5,263	0	5,263
	**********		----------	----------	----------
		TOTAL(MH)	1,91,74,114	38,56,412	2,30,30,526
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TOTAL(DDO)			1,91,74,114	38,56,412	2,30,30,526

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-Salaries	5,32,56,193	1,16,04,802	6,48,60,995
				91-Medical Reimbursement	33,337	0	33,337

		93-Electricity Charges	5,49,930	0	5,49,930
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TOTAL(MH)			5,38,39,460	1,16,04,802	6,54,44,262
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TOTAL(DDO)			5,38,39,460	1,16,04,802	6,54,44,262
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-Salaries	3,31,86,837	66,44,515	3,98,31,352

02-Wages	13,020	0	13,020
91-Medical Reimbursement	73,542	0	73,542
93-Electricity Charges	2,46,611	25,070	2,71,681
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TOTAL(MH)	3,35,20,010	66,69,585	4,01,89,595
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TOTAL(DDO)	3,35,20,010	66,69,585	4,01,89,595

BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,27,692	1,27,692
OFFICER,DHARIWAL					
	**********		----------	----------	----------
	TOTAL(MH)		0	1,27,692	1,27,692
	2235	91-Medical Reimbursement	20,591	0	20,591
	**********		----------	----------	----------
	TOTAL(MH)		20,591	0	20,591

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TOTAL(DDO)			20,591	1,27,692	1,48,283
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,06,18,797	82,47,672	4,88,66,469
OFFICER,DHARIWAL I RANIA					
		02-Wages	1,40,490	70,245	2,10,735

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	91-Medical Reimbursement	4,66,102	0	4,66,102
				93-Electricity Charges	2,08,499	0	2,08,499
**********					4,14,33,888	83,17,917	4,97,51,805
TOTAL(MH)							

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TOTAL(DDO)			4,14,33,888	83,17,917	4,97,51,805
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-Salaries	3,59,94,282	75,29,486	4,35,23,768
		02-Wages	4,63,617	46,161	5,09,778
		13-Office Expenses	5,263	0	5,263
		91-Medical Reimbursement	2,86,863	0	2,86,863

	93-Electricity	1,82,590	0	1,82,590
	Charges			
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TOTAL(MH)		3,69,32,615	75,75,647	4,45,08,262

2235	91-Medical	3,09,037	0	3,09,037
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,09,037	0	3,09,037

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TOTAL(DDO)			3,72,41,652	75,75,647	4,48,17,299
BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-Salaries	2,80,68,574	97,57,180	3,78,25,754
		02-Wages	2,32,812	1,16,406	3,49,218
	**********		----------	----------	----------
	TOTAL(MH)		2,83,01,386	98,73,586	3,81,74,972
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TOTAL(DDO)					2,83,01,386	98,73,586	3,81,74,972
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-Salaries			5,33,78,447	1,08,62,517	6,42,40,964

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	3,37,176	68,238	4,05,414

DEPARTMENT OF EDUCATION, OFFICER,DINANAGAR

PUNJAB

	91-Medical Reimbursement	4,33,841	0	4,33,841
	93-Electricity Charges	1,82,397	45,190	2,27,587
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	TOTAL(MH)	5,43,31,861	1,09,75,945	6,53,07,806
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TOTAL(DDO)			5,43,31,861	1,09,75,945	6,53,07,806
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-Salaries	4,15,31,173	89,16,544	5,04,47,717
		02-Wages	1,84,644	0	1,84,644
		13-Office Expenses	5,263	0	5,263
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TOTAL(MH)			4,17,21,080	89,16,544	5,06,37,624

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TOTAL(DDO)			4,17,21,080	89,16,544	5,06,37,624
BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-Salaries	4,32,88,291	87,01,928	5,19,90,219
		02-Wages	2,40,840	2,26,657	4,67,497
		13-Office Expenses	5,263	0	5,263
		91-Medical Reimbursement	2,13,934	0	2,13,934

	93-Electricity	48,702	28,500	77,202
	Charges			
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TOTAL(MH)		4,37,97,030	89,57,085	5,27,54,115

2235	91-Medical	3,21,087	0	3,21,087
	Reimbursement			
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TOTAL(MH)		3,21,087	0	3,21,087

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,41,18,117	89,57,085	5,30,75,202
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH SAHIB	2202	01-Salaries	1,86,314	0	1,86,314

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	TOTAL(MH)		1,86,314	0	1,86,314
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TOTAL(DDO)			1,86,314	0	1,86,314
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	01-Salaries	6,40,96,795	1,25,03,679	7,66,00,474
		02-Wages	49,235	0	49,235
		91-Medical	3,50,088	0	3,50,088

	Reimbursement			
	93-Electricity Charges	2,99,660	0	2,99,660
**********		----------	----------	----------
TOTAL(MH)		6,47,95,778	1,25,03,679	7,72,99,457
2235	91-Medical Reimbursement	6,96,750	0	6,96,750
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TOTAL(MH)		6,96,750	0	6,96,750

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TOTAL(DDO)			6,54,92,528	1,25,03,679	7,79,96,207
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-Salaries	6,47,05,148	1,19,23,684	7,66,28,832
		02-Wages	97,935	0	97,935
		91-Medical Reimbursement	4,68,403	0	4,68,403
		93-Electricity	3,98,808	0	3,98,808

	Charges			
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TOTAL(MH)		6,56,70,294	1,19,23,684	7,75,93,978
2235	06-Social	0	22,23,000	22,23,000
	Assistance			
	91-Medical	12,90,822	0	12,90,822

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********				
			TOTAL(MH)		12,90,822	22,23,000	35,13,822
		**********					
		TOTAL(DDO)			6,69,61,116	1,41,46,684	8,11,07,800
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,82,79,310	55,10,961	3,37,90,271

DEPARTMENT OF EDUCATION, OFFICER,GARHSHANKAR-2

PUNJAB

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TOTAL(MH)			2,82,79,310	55,10,961	3,37,90,271
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TOTAL(DDO)			2,82,79,310	55,10,961	3,37,90,271
BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	90,30,056	90,30,056

OFFICER,GHANAUR RAJPURA

	02-Wages	0	8,872	8,872
	93-Electricity	0	10,000	10,000
	Charges			
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TOTAL(MH)		0	90,48,928	90,48,928
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TOTAL(DDO)		0	90,48,928	90,48,928
BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202 01-Salaries	2,94,35,283	59,23,477	3,53,58,760

02-Wages	4,85,694	0	4,85,694
11-Domestic Travel Expenses	1,100	0	1,100
13-Office Expenses	5,263	0	5,263
91-Medical Reimbursement	4,64,484	0	4,64,484
93-Electricity Charges	75,587	12,130	87,717

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TOTAL(MH)	3,04,67,411	59,35,607	3,64,03,018
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,04,67,411	59,35,607	3,64,03,018

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KARTARPUR	2235	06-Social Assistance	4,22,14,500	0	4,22,14,500
				91-Medical Reimbursement	10,779	0	10,779
			**********		----------	----------	----------
			TOTAL(MH)		4,22,25,279	0	4,22,25,279
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TOTAL(DDO)			4,22,25,279	0	4,22,25,279
BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-Salaries	4,94,74,371	1,14,88,658	6,09,63,029
		02-Wages	1,58,193	0	1,58,193
		91-Medical Reimbursement	1,60,815	0	1,60,815
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TOTAL(MH)			4,97,93,379	1,14,88,658	6,12,82,037

2235	91-Medical Reimbursement	2,57,699	0	2,57,699
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TOTAL(MH)		2,57,699	0	2,57,699

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TOTAL(DDO)			5,00,51,078	1,14,88,658	6,15,39,736

BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-Salaries	4,28,77,597	86,48,767	5,15,26,364

02-Wages	26,214	0	26,214
91-Medical Reimbursement	1,06,750	0	1,06,750
93-Electricity Charges	2,00,000	3,330	2,03,330
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TOTAL(MH)	4,32,10,561	86,52,097	5,18,62,658
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TOTAL(DDO)	4,32,10,561	86,52,097	5,18,62,658

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-Salaries	3,65,40,427	73,17,354	4,38,57,781
				02-Wages	71,126	14,410	85,536
				13-Office	12,500	0	12,500

	Expenses			
	91-Medical Reimbursement	1,59,789	0	1,59,789
	93-Electricity Charges	83,343	0	83,343
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TOTAL(MH)		3,68,67,185	73,31,764	4,41,98,949
2235	91-Medical Reimbursement	1,51,398	0	1,51,398

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		TOTAL(MH)	1,51,398	0	1,51,398
		**********	----------	----------	----------
TOTAL(DDO)			3,70,18,583	73,31,764	4,43,50,347
BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-Salaries	7,38,49,813	1,53,45,403	8,91,95,216
		02-Wages	40,060	10,015	50,075
		93-Electricity	4,27,220	0	4,27,220

	Charges			
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TOTAL(MH)		7,43,17,093	1,53,55,418	8,96,72,511
2235	36-Grants-in-aid (Non-Salary)	75,000	0	75,000
	91-Medical Reimbursement	71,639	0	71,639
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TOTAL(MH)		1,46,639	0	1,46,639

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TOTAL(DDO)			7,44,63,732	1,53,55,418	8,98,19,150
BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	01-Salaries	3,56,76,532	69,01,447	4,25,77,979
		02-Wages	71,736	0	71,736

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	91-Medical Reimbursement	1,03,627	0	1,03,627
				93-Electricity Charges	1,10,900	0	1,10,900
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TOTAL(MH)					3,59,62,795	69,01,447	4,28,64,242

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TOTAL(DDO)			3,59,62,795	69,01,447	4,28,64,242
BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-Salaries	4,05,01,709	81,54,180	4,86,55,889
		02-Wages	12,300	7,380	19,680
		91-Medical Reimbursement	1,83,532	0	1,83,532
		93-Electricity Charges	1,53,190	3,330	1,56,520

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	TOTAL(MH)		4,08,50,731	81,64,890	4,90,15,621
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TOTAL(DDO)			4,08,50,731	81,64,890	4,90,15,621
BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-Salaries	7,90,17,889	1,55,06,675	9,45,24,564
		02-Wages	95,251	18,384	1,13,635
		13-Office	3,000	0	3,000

	Expenses			
	91-Medical Reimbursement	9,15,582	0	9,15,582
	93-Electricity Charges	1,82,130	84,360	2,66,490
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TOTAL(MH)		8,02,13,852	1,56,09,419	9,58,23,271
2235	91-Medical Reimbursement	26,22,647	0	26,22,647

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TOTAL(MH)	26,22,647	0	26,22,647

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,28,36,499	1,56,09,419	9,84,45,918

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-Salaries	3,44,14,419	68,47,565	4,12,61,984
				02-Wages	83,202	24,393	1,07,595
				91-Medical Reimbursement	71,877	0	71,877
				93-Electricity Charges	0	83,350	83,350
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TOTAL(MH)		3,45,69,498	69,55,308	4,15,24,806
2235	91-Medical Reimbursement	2,60,218	0	2,60,218
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	TOTAL(MH)	2,60,218	0	2,60,218
**********		----------	----------	----------
TOTAL(DDO)		3,48,29,716	69,55,308	4,17,85,024

BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-Salaries	2,90,05,545	57,40,107	3,47,45,652
		91-Medical Reimbursement	79,843	0	79,843
		93-Electricity Charges	2,41,008	0	2,41,008
	**********		----------	----------	----------
	TOTAL(MH)		2,93,26,396	57,40,107	3,50,66,503
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TOTAL(DDO)			2,93,26,396	57,40,107	3,50,66,503
BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR, BANGA	2235	01-Salaries	98,908	0	98,908
		91-Medical Reimbursement	2,500	0	2,500
	**********		----------	----------	----------
	TOTAL(MH)		1,01,408	0	1,01,408
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,01,408	0	1,01,408
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2202	01-Salaries	4,60,77,560	93,33,747	5,54,11,307

	02-Wages	31,725	0	31,725
	91-Medical Reimbursement	1,12,710	0	1,12,710
	93-Electricity Charges	0	65,992	65,992
**********		----------	----------	----------
TOTAL(MH)		4,62,21,995	93,99,739	5,56,21,734
2235	91-Medical Reimbursement	3,49,492	67,231	4,16,723

	**********		----------	----------	----------
	TOTAL(MH)		3,49,492	67,231	4,16,723
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TOTAL(DDO)			4,65,71,487	94,66,970	5,60,38,457
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	01-Salaries	3,89,48,311	76,99,800	4,66,48,111
		02-Wages	12,690	0	12,690
		91-Medical	1,09,780	0	1,09,780

	Reimbursement			
	93-Electricity Charges	1,050	32,599	33,649
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TOTAL(MH)		3,90,71,831	77,32,399	4,68,04,230
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,06,095	2,34,347	3,40,442

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	TOTAL(MH)	2,06,095	2,34,347	4,40,442	
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TOTAL(DDO)		3,92,77,926	79,66,746	4,72,44,672	

BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,MUKTSAR		Charges			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	91-Medical Reimbursement	34,95,672	0	34,95,672
		**********			34,95,672	0	34,95,672
		TOTAL(MH)			35,95,672	0	35,95,672
		**********			35,95,672	0	35,95,672

TOTAL(DDO)			35,95,672	0	35,95,672
BLOCK PRIMARY EDUCATION OFFICER,NABHA	2202	01-Salaries	0	12,45,652	12,45,652
		02-Wages	0	4,436	4,436
	**********		---	---	---
	TOTAL(MH)		0	12,50,088	12,50,088
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TOTAL(DDO)			0	12,50,088	12,50,088

BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202	01-Salaries	5,15,86,416	87,21,778	6,03,08,194
		91-Medical Reimbursement	1,47,555	0	1,47,555
		93-Electricity Charges	0	37,610	37,610
**********		----------	----------	----------	----------
TOTAL(MH)			5,17,33,971	87,59,388	6,04,93,359

2235	91-Medical Reimbursement	2,37,416	0	2,37,416	
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TOTAL(MH)		2,37,416	0	2,37,416	
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TOTAL(DDO)		5,19,71,387	87,59,388	6,07,30,775	
BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2235	91-Medical Reimbursement	12,771	0	12,771

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TOTAL(MH)	12,771	0	12,771
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			12,771	0	12,771

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF BLOCK PRIMARY EDUCATION OFFICER, ESAST-2	2235	06-Social Assistance	90,000	0	90,000
				28-Professional Services	15,745	0	15,745
			**********	----------	----------	----------	
			TOTAL(MH)		1,05,745	0	1,05,745
		******************************		----------	----------	----------	
		TOTAL(DDO)			1,05,745	0	1,05,745

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-Salaries	6,49,17,012	1,30,39,138	7,79,56,150
		02-Wages	6,999	0	6,999
		91-Medical Reimbursement	28,559	0	28,559
		93-Electricity Charges	2,06,324	0	2,06,324
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	TOTAL(MH)		6,51,58,894	1,30,39,138	7,81,98,032
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TOTAL(DDO)			6,51,58,894	1,30,39,138	7,81,98,032

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, BHOGPURA	2235	01-Salaries	88,875	0	88,875
	TOTAL(MH)		88,875	0	88,875
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TOTAL(DDO)			88,875	0	88,875

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TOTAL(DDO)			88,875	0	88,875
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2202	01-Salaries	3,17,07,723	63,81,466	3,80,89,189
		02-Wages	6,999	0	6,999
		93-Electricity Charges	19,590	0	19,590

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		3,17,34,312	63,81,466	3,81,15,778
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2235	91-Medical Reimbursement	18,000	0	18,000

PUNJAB PRIMARY EDUCATION OFFICER,

DEHLON-II

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TOTAL(MH)			18,000	0	18,000
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TOTAL(DDO)			3,17,52,312	63,81,466	3,81,33,778
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-Salaries	3,73,41,060	74,81,134	4,48,22,194

DORAHA

13-Office Expenses	3,395	0	3,395
91-Medical Reimbursement	47,015	0	47,015
93-Electricity Charges	1,42,630	68,520	2,11,150
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TOTAL(MH)	3,75,34,100	75,49,654	4,50,83,754

2235	91-Medical Reimbursement	7,24,806	0	7,24,806
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TOTAL(MH)		7,24,806	0	7,24,806

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TOTAL(DDO)			3,82,58,906	75,49,654	4,58,08,560
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	01-Salaries	1,86,15,373	37,45,367	2,23,60,740

PRIMARY EDUCATION OFFICER,

GORAYA-1

02-Wages	26,400	0	26,400
13-Office	2,205	0	2,205
Expenses			
91-Medical	9,466	0	9,466
Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1	2202	93-Electricity Charges	89,215	0	89,215
		**********					
		TOTAL(MH)			1,87,42,659	37,45,367	2,24,88,026
		**********					

TOTAL(DDO)			1,87,42,659	37,45,367	2,24,88,026
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-Salaries	5,18,17,047	1,06,16,545	6,24,33,592
		02-Wages	4,000	4,000	8,000
		91-Medical Reimbursement	1,39,714	0	1,39,714
		93-Electricity Charges	2,09,248	0	2,09,248

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	TOTAL(MH)	5,21,70,009	1,06,20,545	6,27,90,554	
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TOTAL(DDO)		5,21,70,009	1,06,20,545	6,27,90,554	
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-Salaries	4,69,54,317	94,62,410	5,64,16,727

02-Wages	9,336	0	9,336
91-Medical Reimbursement	1,41,418	0	1,41,418
93-Electricity Charges	38,190	0	38,190
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TOTAL(MH)	4,71,43,261	94,62,410	5,66,05,671
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TOTAL(DDO)	4,71,43,261	94,62,410	5,66,05,671

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,83,23,402	1,04,83,112	6,88,06,514	
	OFFICER,OFFICE OF THE BLOCK						
	PRIMARY EDUCATION OFFICER,						
	KHANNA-II						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	59,652	0	59,652

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	Reimbursement			
		93-Electricity Charges	0	1,18,490	1,18,490
	**********	----------	----------	----------	
		TOTAL(MH)	5,83,83,054	1,06,01,602	6,89,84,656
	**********	----------	----------	----------	
		TOTAL(DDO)	5,83,83,054	1,06,01,602	6,89,84,656

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MACHIWARA	2202	01-Salaries	58,075	0	58,075
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		TOTAL(MH)	58,075	0	58,075
	**********		----------	----------	----------
TOTAL(DDO)			58,075	0	58,075

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	01-Salaries	5,81,59,303	1,16,29,611	6,97,88,914
		13-Office Expenses	3,349	0	3,349
		93-Electricity Charges	2,10,348	89,100	2,99,448
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TOTAL(MH)			5,83,73,000	1,17,18,711	7,00,91,711

2235	91-Medical	3,72,187	0	3,72,187
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,72,187	0	3,72,187

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TOTAL(DDO)			5,87,45,187	1,17,18,711	7,04,63,898

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,11,24,891	44,14,331	2,55,39,222
OFFICER,OFFICE OF THE BLOCK					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	02-Wages	17,168	0	17,168

	91-Medical Reimbursement	1,38,226	0	1,38,226
	93-Electricity Charges	2,17,296	0	2,17,296
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TOTAL(MH)		2,14,97,581	44,14,331	2,59,11,912
2235	91-Medical Reimbursement	3,71,530	0	3,71,530

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	TOTAL(MH)		3,71,530	0	3,71,530
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TOTAL(DDO)			2,18,69,111	44,14,331	2,62,83,442
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	01-Salaries	2,35,92,188	47,35,610	2,83,27,798
		02-Wages	13,200	2,640	15,840

	93-Electricity	76,570	43,770	1,20,340
	Charges			
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TOTAL(MH)		2,36,81,958	47,82,020	2,84,63,978

2235	91-Medical	1,29,310	0	1,29,310
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,29,310	0	1,29,310

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TOTAL(DDO)			2,38,11,268	47,82,020	2,85,93,288	
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-Salaries	2,08,44,562	46,78,238	2,55,22,800	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	02-Wages	0	13,200	13,200
				93-Electricity Charges	0	1,41,480	1,41,480
**********					2,08,44,562	48,32,918	2,56,77,480
TOTAL(MH)							

2235	91-Medical Reimbursement	1,71,156	0	1,71,156	
**********		----------	----------	----------	
TOTAL(MH)		1,71,156	0	1,71,156	
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TOTAL(DDO)		2,10,15,718	48,32,918	2,58,48,636	
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-Salaries	2,47,15,373	45,61,821	2,92,77,194

SAMRALA-I

		93-Electricity Charges	62,360	71,210	1,33,570
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TOTAL(MH)			2,47,77,733	46,33,031	2,94,10,764
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TOTAL(DDO)			2,47,77,733	46,33,031	2,94,10,764
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,47,20,840	70,44,485	4,17,65,325

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SAMRALA-II

02-Wages	13,998	4,666	18,664
13-Office Expenses	3,458	0	3,458
91-Medical Reimbursement	1,47,357	0	1,47,357
93-Electricity Charges	91,980	0	91,980

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TOTAL(MH)	3,49,77,633	70,49,151	4,20,26,784

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2235	91-Medical Reimbursement	1,56,614	0	1,56,614

PUNJAB	PRIMARY EDUCATION OFFICER, SAMRALA-II					
	**********			1,56,614	0	1,56,614
	TOTAL(MH)			1,56,614	0	1,56,614
	**********					
	TOTAL(DDO)			3,51,34,247	70,49,151	4,21,83,398
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-Salaries	3,70,30,988	74,19,339	4,44,50,327

SIDHWAN BET-I

02-Wages	18,664	0	18,664
91-Medical Reimbursement	3,43,494	0	3,43,494
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TOTAL(MH)	3,73,93,146	74,19,339	4,48,12,485
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TOTAL(DDO)	3,73,93,146	74,19,339	4,48,12,485

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	01-Salaries	3,58,27,695	71,07,836	4,29,35,531
		91-Medical Reimbursement	1,17,055	0	1,17,055
		93-Electricity Charges	1,38,580	0	1,38,580
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TOTAL(MH)			3,60,83,330	71,07,836	4,31,91,166

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TOTAL(DDO)			3,60,83,330	71,07,836	4,31,91,166
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-Salaries	5,31,46,645	1,08,34,623	6,39,81,268
		91-Medical Reimbursement	3,94,564	0	3,94,564
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			5,35,41,209	1,08,34,623	6,43,75,832
	**********				----------	----------	----------
	TOTAL(DDO)				5,35,41,209	1,08,34,623	6,43,75,832

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-Salaries	7,60,23,792	1,48,55,502	9,08,79,294
				02-Wages	12,000	0	12,000
				91-Medical Reimbursement	94,273	0	94,273
				93-Electricity Charges	0	1,22,603	1,22,603
			**********		----------	----------	----------
			TOTAL(MH)		7,61,30,065	1,49,78,105	9,11,08,170

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TOTAL(DDO)			7,61,30,065	1,49,78,105	9,11,08,170
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-3	2202	01-Salaries	3,83,204	0	3,83,204
		**********	----------	----------	----------
		TOTAL(MH)	3,83,204	0	3,83,204
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TOTAL(DDO)			3,83,204	0	3,83,204
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-Salaries	4,21,90,796	84,63,779	5,06,54,575
		91-Medical Reimbursement	1,21,317	0	1,21,317
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TOTAL(MH)			4,23,12,113	84,63,779	5,07,75,892

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TOTAL(DDO)			4,23,12,113	84,63,779	5,07,75,892	
BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-Salaries	10,14,72,836	2,06,15,033	12,20,87,869	
		91-Medical	1,47,259	0	1,47,259	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		10,16,20,095	2,06,15,033	12,22,35,128
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2235	91-Medical Reimbursement	8,13,348	0	8,13,348
			**********		----------	----------	----------
			TOTAL(MH)		8,13,348	0	8,13,348

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TOTAL(DDO)			10,24,33,443	2,06,15,033	12,30,48,476
BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-Salaries	4,69,45,410	94,25,157	5,63,70,567
		02-Wages	1,14,060	22,812	1,36,872
		93-Electricity Charges	24,474	7,070	31,544
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	TOTAL(MH)		4,70,83,944	94,55,039	5,65,38,983
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TOTAL(DDO)			4,70,83,944	94,55,039	5,65,38,983
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-Salaries	9,93,78,133	2,20,96,184	12,14,74,317
		02-Wages	95,050	19,010	1,14,060
		13-Office Expenses	12,000	0	12,000

	91-Medical Reimbursement	4,76,266	0	4,76,266
	93-Electricity Charges	4,50,392	62,500	5,12,892
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TOTAL(MH)		10,04,11,841	2,21,77,694	12,25,89,535
2235	91-Medical Reimbursement	7,98,115	0	7,98,115
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TOTAL(MH)	7,98,115	0	7,98,115

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,12,09,956	2,21,77,694	12,33,87,650

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-Salaries	6,60,30,873	1,31,26,329	7,91,57,202
				02-Wages	85,545	17,109	1,02,654
				91-Medical Reimbursement	8,43,545	0	8,43,545
				93-Electricity Charges	4,47,137	38,173	4,85,310
			**********		----------	----------	----------
			TOTAL(MH)		6,74,07,100	1,31,81,611	8,05,88,711

2235	91-Medical	4,21,314	0	4,21,314
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		4,21,314	0	4,21,314
********************************		----------	----------	----------
TOTAL(DDO)		6,78,28,414	1,31,81,611	8,10,10,025
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-Salaries	5,20,12,430	1,05,72,712	6,25,85,142

02-Wages	57,030	11,406	68,436
13-Office Expenses	1,463	0	1,463
91-Medical Reimbursement	3,90,282	0	3,90,282
93-Electricity Charges	1,15,060	12,100	1,27,160
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TOTAL(MH)	5,25,76,265	1,05,96,218	6,31,72,483

2235	91-Medical Reimbursement	1,46,545	0	1,46,545
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TOTAL(MH)		1,46,545	0	1,46,545

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TOTAL(DDO)			5,27,22,810	1,05,96,218	6,33,19,028

BLOCK PRIMARY EDUCATION	2202	01-Salaries	32,101	0	32,101

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
OFFICER,PATTI							
			**********		----------	----------	----------
			TOTAL(MH)		32,101	0	32,101
			**********		----------	----------	----------

		TOTAL(DDO)			32,101	0	32,101
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	01-Salaries	6,72,67,028	1,34,12,073	8,06,79,101
				02-Wages	2,24,262	45,630	2,69,892
				91-Medical Reimbursement	6,32,898	0	6,32,898
				93-Electricity Charges	2,36,323	61,630	2,97,953

	**********		----------	----------	----------
	TOTAL(MH)		6,83,60,511	1,35,19,333	8,18,79,844
********************************			----------	----------	----------
TOTAL(DDO)			6,83,60,511	1,35,19,333	8,18,79,844
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235	91-Medical Reimbursement	21,728	0	21,728
	**********		----------	----------	----------
	TOTAL(MH)		21,728	0	21,728

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TOTAL(DDO)			21,728	0	21,728
BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-Salaries	5,36,84,026	90,66,979	6,27,51,005
		91-Medical Reimbursement	1,61,280	0	1,61,280
		93-Electricity Charges	0	82,170	82,170

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TOTAL(MH)		5,38,45,306	91,49,149	6,29,94,455	
2235	50-Other Charges	3,00,000	0	3,00,000	
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TOTAL(MH)		3,00,000	0	3,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			5,41,45,306	91,49,149	6,32,94,455
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	01-Salaries	3,99,30,145	80,69,930	4,80,00,075
				02-Wages	47,525	9,505	57,030
				91-Medical	98,634	0	98,634

	Reimbursement			
	93-Electricity Charges	2,47,320	0	2,47,320
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TOTAL(MH)		4,03,23,624	80,79,435	4,84,03,059

2235	91-Medical Reimbursement	2,36,283	0	2,36,283
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TOTAL(MH)		2,36,283	0	2,36,283

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TOTAL(DDO)			4,05,59,907	80,79,435	4,86,39,342
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-Salaries	4,28,59,841	86,52,889	5,15,12,730
		02-Wages	57,030	11,406	68,436
		91-Medical Reimbursement	2,99,805	0	2,99,805
		93-Electricity	2,43,944	0	2,43,944

Charges

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TOTAL(MH)		4,34,60,620	86,64,295	5,21,24,915
2235	91-Medical	1,95,183	0	1,95,183

Reimbursement

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TOTAL(MH)		1,95,183	0	1,95,183

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TOTAL(DDO)					4,36,55,803	86,64,295	5,23,20,098
BLOCK PRIMARY EDUCATION		2202	01-Salaries		2,63,22,986	53,07,952	3,16,30,938

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,SAROYA					
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	0	54,677	54,677

DEPARTMENT OF EDUCATION, OFFICER,SAROYA

PUNJAB

91-Medical Reimbursement	37,062	0	37,062
93-Electricity Charges	1,11,268	14,370	1,25,638
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TOTAL(MH)	2,64,71,316	53,76,999	3,18,48,315
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TOTAL(DDO)			2,64,71,316	53,76,999	3,18,48,315
BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	91-Medical Reimbursement	5,27,255	0	5,27,255
	**********		----------	----------	----------
	TOTAL(MH)		5,27,255	0	5,27,255
**********			----------	----------	----------
TOTAL(DDO)			5,27,255	0	5,27,255

BLOCK PRIMARY EDUCATION	2235	91-Medical	94,136	0	94,136
OFFICER,SULTANPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		94,136	0	94,136
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TOTAL(DDO)			94,136	0	94,136
BLOCK PRIMARY EDUCATION	2235	91-Medical	12,313	0	12,313
OFFICER,TAKATGARH, NURPUR BEDI		Reimbursement			

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	TOTAL(MH)		12,313	0	12,313
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TOTAL(DDO)			12,313	0	12,313
BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-Salaries	2,87,30,911	56,09,262	3,43,40,173
		02-Wages	33,856	0	33,856
		91-Medical	69,606	0	69,606

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,88,34,373	56,09,262	3,44,43,635
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2235	91-Medical Reimbursement	3,82,196	0	3,82,196

PUNJAB

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		TOTAL(MH)	3,82,196	0	3,82,196
		**********	----------	----------	----------
		TOTAL(DDO)	2,92,16,569	56,09,262	3,48,25,831
BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	01-Salaries	3,41,83,918	64,25,244	4,06,09,162
		91-Medical	1,10,582	0	1,10,582

		Reimbursement		
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TOTAL(MH)		3,42,94,500	64,25,244	4,07,19,744
2235	91-Medical	3,53,174	0	3,53,174

	Reimbursement		
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TOTAL(MH)	3,53,174	0	3,53,174

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TOTAL(DDO)			3,46,47,674	64,25,244	4,10,72,918
BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	01-Salaries	3,30,53,122	66,44,886	3,96,98,008
		02-Wages	3,18,362	0	3,18,362
		91-Medical Reimbursement	1,00,041	0	1,00,041
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TOTAL(MH)			3,34,71,525	66,44,886	4,01,16,411

2235	01-Salaries	0	2,44,918	2,44,918
**********		----------	----------	----------
TOTAL(MH)		0	2,44,918	2,44,918

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TOTAL(DDO)	3,34,71,525	68,89,804	4,03,61,329

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,BATALA-I	2235	91-Medical Reimbursement	9,92,020	0	9,92,020
		**********		TOTAL(MH)	9,92,020	0	9,92,020
	**********						
TOTAL(DDO)					9,92,020	0	9,92,020

BLOCK PRIMARY EDUCATION	2202	01-Salaries	77,89,854	0	77,89,854
OFFICER-I,CHOWGAWAN					
	**********		----------	----------	----------
	TOTAL(MH)		77,89,854	0	77,89,854
	**********		----------	----------	----------
	TOTAL(DDO)		77,89,854	0	77,89,854
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,09,14,681	82,80,768	4,91,95,449
OFFICER-I,FEROZEPUR					

	02-Wages	16,736	0	16,736
	91-Medical Reimbursement	2,44,046	0	2,44,046
	93-Electricity Charges	1,99,948	0	1,99,948
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TOTAL(MH)		4,13,75,411	82,80,768	4,96,56,179
2235	91-Medical Reimbursement	2,83,056	0	2,83,056

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	TOTAL(MH)		2,83,056	0	2,83,056
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TOTAL(DDO)			4,16,58,467	82,80,768	4,99,39,235
BLOCK PRIMARY EDUCATION	2235	91-Medical	1,63,689	0	1,63,689
OFFICER-II,,ZIRA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,63,689	0	1,63,689

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TOTAL(DDO)					1,63,689	0	1,63,689

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,55,94,983	51,28,269	3,07,23,252

DEPARTMENT OF EDUCATION, OFFICER-II,AJNALA

PUNJAB

	02-Wages	1,21,905	0	1,21,905
	91-Medical	1,64,595	0	1,64,595
	Reimbursement			
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	TOTAL(MH)	2,58,81,483	51,28,269	3,10,09,752
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TOTAL(DDO)		2,58,81,483	51,28,269	3,10,09,752

BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	01-Salaries	3,80,98,276	77,93,448	4,58,91,724
		02-Wages	6,276	0	6,276
		91-Medical Reimbursement	74,062	0	74,062
		93-Electricity Charges	2,40,000	12,870	2,52,870
**********					
TOTAL(MH)			3,84,18,614	78,06,318	4,62,24,932

2235	91-Medical	99,806	0	99,806
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		99,806	0	99,806
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TOTAL(DDO)		3,85,18,420	78,06,318	4,63,24,738
BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-Salaries	6,11,37,805	1,10,09,041	7,21,46,846

02-Wages	2,33,220	1,16,610	3,49,830
13-Office Expenses	3,000	0	3,000
91-Medical Reimbursement	1,69,239	0	1,69,239
93-Electricity Charges	1,44,130	1,55,870	3,00,000
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TOTAL(MH)	6,16,87,394	1,12,81,521	7,29,68,915

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2235	91-Medical Reimbursement	2,41,519	0	2,41,519
			**********		2,41,519	0	2,41,519
			TOTAL(MH)		2,41,519	0	2,41,519

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TOTAL(DDO)			6,19,28,913	1,12,81,521	7,32,10,434
BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-Salaries	5,58,15,855	1,12,70,929	6,70,86,784
		91-Medical Reimbursement	1,20,216	0	1,20,216
		93-Electricity Charges	2,12,790	36,670	2,49,460

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TOTAL(MH)		5,61,48,861	1,13,07,599	6,74,56,460
2235	91-Medical Reimbursement	2,59,315	0	2,59,315
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TOTAL(MH)		2,59,315	0	2,59,315
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TOTAL(DDO)		5,64,08,176	1,13,07,599	6,77,15,775

BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-Salaries	3,73,02,626	75,03,190	4,48,05,816
		02-Wages	6,276	0	6,276
		91-Medical Reimbursement	5,29,933	0	5,29,933
		93-Electricity Charges	1,99,920	1,52,990	3,52,910
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TOTAL(MH)			3,80,38,755	76,56,180	4,56,94,935

2235	91-Medical Reimbursement	1,51,033	0	1,51,033			
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TOTAL(MH)		1,51,033	0	1,51,033			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			3,81,89,788	76,56,180	4,58,45,968
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-Salaries	19,41,165	3,88,179	23,29,344
				10-POL of Office Vehicles	7,078	0	7,078
				13-Office	1,276	0	1,276

Expenses			
92-Telephone	926	0	926
93-Electricity	35,320	0	35,320
Charges			

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TOTAL(MH)	19,85,765	3,88,179	23,73,944
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TOTAL(DDO)	19,85,765	3,88,179	23,73,944

D.E.O. (P),MOGA	2202	01-Salaries	24,83,963	4,47,868	29,31,831
		13-Office Expenses	1,200	0	1,200
	**********		----------	----------	----------
	TOTAL(MH)		24,85,163	4,47,868	29,33,031
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TOTAL(DDO)			24,85,163	4,47,868	29,33,031
D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	25,47,298	5,53,249	31,00,547
		91-Medical	4,17,955	0	4,17,955

Reimbursement			
92-Telephone	8,000	0	8,000
93-Electricity	1,00,000	0	1,00,000
Charges			
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TOTAL(MH)	30,73,253	5,53,249	36,26,502
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TOTAL(DDO)	30,73,253	5,53,249	36,26,502

	D.E.O. (S),MOGA	2202	01-Salaries	43,18,269	7,92,014	51,10,283	
			31-Grants-in-Aid (Salary)	17,47,991	0	17,47,991	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		60,66,260	7,92,014	68,58,274

		**********			----------	----------	----------
		TOTAL(DDO)			60,66,260	7,92,014	68,58,274
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	22,50,483	3,91,545	26,42,028
				31-Grants-in-Aid (Salary)	7,74,562	0	7,74,562
				91-Medical	26,074	0	26,074

		Reimbursement			
		93-Electricity Charges	27,509	0	27,509
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TOTAL(MH)			30,78,628	3,91,545	34,70,173
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TOTAL(DDO)			30,78,628	3,91,545	34,70,173
DIRECTOR,SCERT	2202	01-Salaries	1,84,36,387	32,10,980	2,16,47,367

13-Office Expenses	29,784	0	29,784
16-Publications	0	2,90,452	2,90,452
26-Advertising and Publicity	58,870	0	58,870
28-Professional Services	0	14,22,009	14,22,009
91-Medical Reimbursement	1,32,167	0	1,32,167
92-Telephone	1,111	2,184	3,295

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		TOTAL(MH)	1,86,58,319	49,25,625	2,35,83,944
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TOTAL(DDO)			1,86,58,319	49,25,625	2,35,83,944
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	1,14,80,903	19,16,520	1,33,97,423
		91-Medical	85,698	0	85,698

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,15,66,601	19,16,520	1,34,83,121
		********************************			----------	----------	----------
		TOTAL(DDO)			1,15,66,601	19,16,520	1,34,83,121

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-Salaries	71,23,242	13,61,843	84,85,085
				91-Medical Reimbursement	33,576	0	33,576
			**********		----------	----------	----------
			TOTAL(MH)		71,56,818	13,61,843	85,18,661
**********					----------	----------	----------

TOTAL(DDO)			71,56,818	13,61,843	85,18,661
DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-Salaries	54,05,343	10,00,779	64,06,122
		13-Office Expenses	3,250	0	3,250
		31-Grants-in-Aid (Salary)	11,92,037	0	11,92,037
		91-Medical Reimbursement	1,75,806	0	1,75,806

		93-Electricity	26,508	0	26,508
		Charges			
**********			----------	----------	----------
TOTAL(MH)			68,02,944	10,00,779	78,03,723
********************************			----------	----------	----------
TOTAL(DDO)			68,02,944	10,00,779	78,03,723
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION	2202	01-Salaries	1,20,29,970	22,03,256	1,42,33,226

OFFICER (SCHOOL)

31-Grants-in-Ai d (Salary)	8,88,184	0	8,88,184
91-Medical Reimbursement	11,531	0	11,531

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		1,29,29,685	22,03,256	1,51,32,941
		********************************			----------	----------	----------
		TOTAL(DDO)			1,29,29,685	22,03,256	1,51,32,941
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2071	04-Pensionary Charges	14,12,320	9,00,000	23,12,320
			**********		----------	----------	----------

TOTAL(MH)		14,12,320	9,00,000	23,12,320
2202	01-Salaries	88,53,959	16,50,538	1,05,04,497
	11-Domestic	4,100	0	4,100
	Travel Expenses			
	91-Medical	12,461	0	12,461
	Reimbursement			
	93-Electricity	1,50,000	0	1,50,000
	Charges			
**********		----------	----------	----------

TOTAL(MH)		90,20,520	16,50,538	1,06,71,058
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,76,815	0	1,76,815
**********		----------	----------	----------
TOTAL(MH)		2,76,815	0	2,76,815
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TOTAL(DDO)				1,07,09,655	25,50,538	1,32,60,193
HEAD MASTER,G H S RAIPUR	2202	01-Salaries		26,35,683	5,30,345	31,66,028
		93-Electricity Charges		8,000	0	8,000
	**********			----------	----------	----------
	TOTAL(MH)			26,43,683	5,30,345	31,74,028
**********				----------	----------	----------
TOTAL(DDO)				26,43,683	5,30,345	31,74,028

	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	25,15,840	6,65,082	31,80,922	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		25,15,840	6,65,082	31,80,922

		**********			----------	----------	----------
		TOTAL(DDO)			25,15,840	6,65,082	31,80,922
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	01-Salaries	2,64,92,138	81,48,385	3,46,40,523
				13-Office Expenses	2,000	0	2,000
				91-Medical Reimbursement	2,34,550	0	2,34,550

	93-Electricity	83,568	0	83,568
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,68,12,256	81,48,385	3,49,60,641

2235	91-Medical	5,395	0	5,395
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		5,395	0	5,395

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TOTAL(DDO)			2,68,17,651	81,48,385	3,49,66,036
HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-Salaries	3,18,01,947	87,56,912	4,05,58,859
		91-Medical Reimbursement	16,871	0	16,871
		93-Electricity Charges	4,330	5,444	9,774

	**********		----------	----------	----------
	TOTAL(MH)		3,18,23,148	87,62,356	4,05,85,504
******************************			----------	----------	----------
TOTAL(DDO)			3,18,23,148	87,62,356	4,05,85,504
HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-Salaries	21,69,155	4,66,008	26,35,163
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		21,69,155	4,66,008	26,35,163
		**********			----------	----------	----------
		TOTAL(DDO)			21,69,155	4,66,008	26,35,163
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,34,754	2,98,276	18,33,030

DEPARTMENT OF EDUCATION, SCHOOL, GARCHA

PUNJAB

	93-Electricity	6,000	0	6,000
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	15,40,754	2,98,276	18,39,030
**********		----------	----------	----------
TOTAL(DDO)		15,40,754	2,98,276	18,39,030

HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-Salaries	80,69,115	15,98,347	96,67,462
		31-Grants-in-Aid (Salary)	5,91,101	0	5,91,101
		91-Medical Reimbursement	11,967	0	11,967
		93-Electricity Charges	0	6,000	6,000
**********		----------	----------	----------	----------
TOTAL(MH)			86,72,183	16,04,347	1,02,76,530

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TOTAL(DDO)			86,72,183	16,04,347	1,02,76,530
HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-Salaries	31,51,491	5,93,894	37,45,385
	**********		----------	----------	----------
	TOTAL(MH)		31,51,491	5,93,894	37,45,385
**********			----------	----------	----------

TOTAL(DDO)					31,51,491	5,93,894	37,45,385
HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-Salaries			2,58,16,500	50,90,824	3,09,07,324
		91-Medical Reimbursement			2,20,168	0	2,20,168

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	93-Electricity Charges	11,310	20,200	31,510
		**********			2,60,47,978	51,11,024	3,11,59,002
		TOTAL(MH)					
	**********						
	TOTAL(DDO)				2,60,47,978	51,11,024	3,11,59,002

HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	5,51,327	0	5,51,327
**********			----------	----------	----------
TOTAL(MH)			5,51,327	0	5,51,327
**********			----------	----------	----------
TOTAL(DDO)			5,51,327	0	5,51,327
HEADMASTER,A.S. HIGH SCHOOL, ALWALPUR	2202	01-Salaries	4,71,365	0	4,71,365

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	TOTAL(MH)		4,71,365	0	4,71,365
********************************			----------	----------	----------
TOTAL(DDO)			4,71,365	0	4,71,365
HEADMASTER,A.S. HIGH SCHOOL, NAKODAR	2202	01-Salaries	1,65,670	0	1,65,670
	**********		----------	----------	----------
	TOTAL(MH)		1,65,670	0	1,65,670

**********			----------	----------	----------
TOTAL(DDO)			1,65,670	0	1,65,670
HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-Salaries	5,28,723	0	5,28,723
	**********		----------	----------	----------
	TOTAL(MH)		5,28,723	0	5,28,723
**********			----------	----------	----------
TOTAL(DDO)			5,28,723	0	5,28,723

	HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	82,67,47,722	13,99,21,779	96,66,69,501	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, TARN TARAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	02-Wages	3,05,974	46,507	3,52,481

13-Office Expenses	1,26,389	0	1,26,389
31-Grants-in-Aid (Salary)	60,76,779	0	60,76,779
91-Medical Reimbursement	6,77,519	1,04,005	7,81,524
92-Telephone	0	3,725	3,725
93-Electricity Charges	16,79,231	3,61,294	20,40,525

		94-Water	0	6,720	6,720
		Charges			
**********			----------	----------	----------
TOTAL(MH)			83,56,13,614	14,04,44,030	97,60,57,644
******************************			----------	----------	----------
TOTAL(DDO)			83,56,13,614	14,04,44,030	97,60,57,644
HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	01-Salaries	1,93,277	0	1,93,277

	**********		----------	----------	----------
	TOTAL(MH)		1,93,277	0	1,93,277
********************************			----------	----------	----------
TOTAL(DDO)			1,93,277	0	1,93,277
HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-Salaries	4,91,90,743	1,12,48,119	6,04,38,862
		13-Office Expenses	4,000	0	4,000

31-Grants-in-Aid (Salary)	14,44,078	0	14,44,078
91-Medical Reimbursement	2,53,196	1,33,502	3,86,698
93-Electricity Charges	59,420	5,380	64,800
**********	----------	----------	----------
TOTAL(MH)	5,09,51,437	1,13,87,001	6,23,38,438

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2235	28-Professional Services	27,983	0	27,983
			**********		27,983	0	27,983
			TOTAL(MH)		27,983	0	27,983

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TOTAL(DDO)			5,09,79,420	1,13,87,001	6,23,66,421
HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	36,10,040	5,71,355	41,81,395
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	30,000	0	30,000

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	TOTAL(MH)	36,42,540	5,71,355	42,13,895	
******************************		----------	----------	----------	
TOTAL(DDO)		36,42,540	5,71,355	42,13,895	
HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-Salaries	13,77,961	78,377	14,56,338
		31-Grants-in-Aid (Salary)	3,32,643	0	3,32,643

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	TOTAL(MH)		17,10,604	78,377	17,88,981
******************************			----------	----------	----------
TOTAL(DDO)			17,10,604	78,377	17,88,981
HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-Salaries	2,21,70,451	45,08,879	2,66,79,330
		02-Wages	0	8,166	8,166
		31-Grants-in-Aid (Salary)	16,40,620	0	16,40,620

91-Medical Reimbursement	25,254	0	25,254
93-Electricity Charges	16,900	960	17,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		2,38,53,225	45,18,005	2,83,71,230
		******************************			----------	----------	----------
		TOTAL(DDO)			2,38,53,225	45,18,005	2,83,71,230
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-Salaries	4,91,472	0	4,91,472
				31-Grants-in-Ai	16,15,113	0	16,15,113

d (Salary)

	**********		----------	----------	----------
	TOTAL(MH)		21,06,585	0	21,06,585
******************************			----------	----------	----------
TOTAL(DDO)			21,06,585	0	21,06,585
HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	91-Medical Reimbursement	1,02,361	0	1,02,361
	**********		----------	----------	----------

	TOTAL(MH)		1,02,361	0	1,02,361
**********		----------	----------	----------	
TOTAL(DDO)			1,02,361	0	1,02,361
HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	01-Salaries	56,71,537	20,98,894	77,70,431
		93-Electricity Charges	0	5,820	5,820
	**********	----------	----------	----------	

	TOTAL(MH)		56,71,537	21,04,714	77,76,251
**********			----------	----------	----------
TOTAL(DDO)			56,71,537	21,04,714	77,76,251

HEADMASTER,D A V HIGH SCHOOL	2202	01-Salaries	79,446	0	79,446
HARINA					
	**********		----------	----------	----------
	TOTAL(MH)		79,446	0	79,446

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TOTAL(DDO)	79,446	0	79,446

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-Salaries	22,54,543	8,81,348	31,35,891

02-Wages	10,944	0	10,944
31-Grants-in-Aid (Salary)	4,42,602	0	4,42,602
93-Electricity Charges	0	2,310	2,310
**********	----------	----------	----------
TOTAL(MH)	27,08,089	8,83,658	35,91,747
**********	----------	----------	----------
TOTAL(DDO)	27,08,089	8,83,658	35,91,747

HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-Salaries	1,41,985	1,83,614	3,25,599
**********			----------	----------	----------
TOTAL(MH)			1,41,985	1,83,614	3,25,599
**********			----------	----------	----------
TOTAL(DDO)			1,41,985	1,83,614	3,25,599
HEADMASTER,DASHMESH MIDDLE	2202	01-Salaries	8,54,967	0	8,54,967

SCHOOL, DASHMESH NAGAR, LUDHIANA

	**********				
	TOTAL(MH)		8,54,967	0	8,54,967
********************************					
TOTAL(DDO)			8,54,967	0	8,54,967
HEADMASTER,DAV HIGH SCHOOL	2202	01-Salaries	29,524	3,32,844	3,62,368
PATTI					
		31-Grants-in-Ai	0	4,23,498	4,23,498

d (Salary)

**********				
TOTAL(MH)		29,524	7,56,342	7,85,866
**********				
TOTAL(DDO)		29,524	7,56,342	7,85,866

HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL 2202 01-Salaries 5,64,533 0 5,64,533

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	31-Grants-in-Aid (Salary)	4,18,172	0	4,18,172
		**********			9,82,705	0	9,82,705
		TOTAL(MH)			9,82,705	0	9,82,705

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TOTAL(DDO)		9,82,705	0	9,82,705
HEADMASTER,DEVI SAHI S.D. MIDDLE 2202	01-Salaries	43,107	0	43,107
SCHOOL, RAIPUR				
**********		----------	----------	----------
TOTAL(MH)		43,107	0	43,107
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TOTAL(DDO)		43,107	0	43,107

HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-Salaries	36,42,693	7,66,996	44,09,689
		93-Electricity Charges	5,680	6,710	12,390
	**********		----------	----------	----------
	TOTAL(MH)		36,48,373	7,73,706	44,22,079
********************************			----------	----------	----------
TOTAL(DDO)			36,48,373	7,73,706	44,22,079

HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-Salaries	1,16,204	0	1,16,204
		93-Electricity Charges	0	92,150	92,150
	**********		----------	----------	----------
	TOTAL(MH)		1,16,204	92,150	2,08,354
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TOTAL(DDO)			1,16,204	92,150	2,08,354

HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202	31-Grants-in-Aid (Salary)	13,42,392	0	13,42,392	
**********			13,42,392	0	13,42,392	
TOTAL(MH)			13,42,392	0	13,42,392	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			13,42,392	0	13,42,392
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S. KHERI MUSALMANA	2202	01-Salaries	36,29,600	6,90,990	43,20,590
				13-Office Expenses	800	0	800
				91-Medical Reimbursement	15,129	0	15,129

		93-Electricity	1,336	0	1,336
		Charges			
**********			----------	----------	----------
TOTAL(MH)			36,46,865	6,90,990	43,37,855
********************************			----------	----------	----------
TOTAL(DDO)			36,46,865	6,90,990	43,37,855
HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	75,54,908	15,98,992	91,53,900
		93-Electricity	20,000	0	20,000

Charges

**********			----------	----------	----------
TOTAL(MH)			75,74,908	15,98,992	91,73,900
**********			----------	----------	----------
TOTAL(DDO)			75,74,908	15,98,992	91,73,900
HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	62,04,063	14,96,975	77,01,038
		31-Grants-in-Aid (Salary)	6,64,377	0	6,64,377

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TOTAL(MH)		68,68,440	14,96,975	83,65,415	
**********		----------	----------	----------	
TOTAL(DDO)		68,68,440	14,96,975	83,65,415	
HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-Salaries	62,49,747	11,49,613	73,99,360
		13-Office Expenses	800	0	800

				91-Medical	72,399	0	72,399
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	93-Electricity Charges	8,000	0	8,000

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TOTAL(MH)		63,30,946	11,49,613	74,80,559
2235	91-Medical Reimbursement	1,25,585	0	1,25,585
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TOTAL(MH)		1,25,585	0	1,25,585
**********		----------	----------	----------
TOTAL(DDO)		64,56,531	11,49,613	76,06,144

HEADMASTER,G.H.S., DAUN KALAN	2202	01-Salaries	1,19,09,801	26,12,828	1,45,22,629
		91-Medical Reimbursement	65,212	0	65,212
		93-Electricity Charges	14,000	0	14,000
	**********		----------	----------	----------
	TOTAL(MH)		1,19,89,013	26,12,828	1,46,01,841
	2235	91-Medical	12,589	0	12,589

				Reimbursement	
**********		----------	----------	----------	
TOTAL(MH)		12,589	0	12,589	
**********		----------	----------	----------	
TOTAL(DDO)		1,20,01,602	26,12,828	1,46,14,430	
HEADMASTER,G.H.S., DHABLAN	2202	01-Salaries	58,85,001	11,94,303	70,79,304
		02-Wages	38,025	7,605	45,630
		13-Office Expenses	800	0	800

93-Electricity	0	14,000	14,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	59,23,826	12,15,908	71,39,734
**********	----------	----------	----------
TOTAL(DDO)	59,23,826	12,15,908	71,39,734

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries	98,79,104	20,04,151	1,18,83,255
				02-Wages	40,830	8,166	48,996
				91-Medical Reimbursement	1,29,899	0	1,29,899
				93-Electricity	15,750	0	15,750

Charges

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TOTAL(MH)		1,00,65,583	20,12,317	1,20,77,900
2235	91-Medical	64,907	0	64,907

Reimbursement

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TOTAL(MH)		64,907	0	64,907

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TOTAL(DDO)			1,01,30,490	20,12,317	1,21,42,807
HEADMASTER,G.H.S., FATEHGARH CHANNA	2202	01-Salaries	52,00,408	10,40,202	62,40,610
		13-Office Expenses	35,000	0	35,000
		91-Medical Reimbursement	23,146	0	23,146
**********			----------	----------	----------
TOTAL(MH)			52,58,554	10,40,202	62,98,756

**********		----------	----------	----------	
TOTAL(DDO)		52,58,554	10,40,202	62,98,756	
HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-Salaries	38,47,658	7,24,920	45,72,578
		02-Wages	44,360	8,872	53,232
**********		----------	----------	----------	
TOTAL(MH)		38,92,018	7,33,792	46,25,810	

2235	91-Medical Reimbursement	13,263	0	13,263
**********		----------	----------	----------
TOTAL(MH)		13,263	0	13,263

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			39,05,281	7,33,792	46,39,073
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-Salaries	1,06,60,219	22,38,629	1,28,98,848
				91-Medical Reimbursement	12,081	0	12,081
				93-Electricity Charges	5,400	2,250	7,650

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	TOTAL(MH)	1,06,77,700	22,40,879	1,29,18,579	
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TOTAL(DDO)		1,06,77,700	22,40,879	1,29,18,579	
HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-Salaries	20,97,931	3,99,121	24,97,052
		93-Electricity Charges	2,770	998	3,768

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	TOTAL(MH)		21,00,701	4,00,119	25,00,820
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TOTAL(DDO)			21,00,701	4,00,119	25,00,820
HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	1,01,41,432	20,35,987	1,21,77,419
	**********		----------	----------	----------
	TOTAL(MH)		1,01,41,432	20,35,987	1,21,77,419
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TOTAL(DDO)			1,01,41,432	20,35,987	1,21,77,419
HEADMASTER,G.H.S., LANG	2202	01-Salaries	1,19,52,388	24,49,424	1,44,01,812
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	40,435	0	40,435
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)	1,20,03,823	24,49,424	1,44,53,247

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., LANG	2235	91-Medical Reimbursement	14,387	0	14,387

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	TOTAL(MH)	14,387	0	14,387	
********************************		----------	----------	----------	
TOTAL(DDO)		1,20,18,210	24,49,424	1,44,67,634	
HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-Salaries	31,98,899	6,61,048	38,59,947
		93-Electricity Charges	670	1,590	2,260

		**********	----------	----------	----------
		TOTAL(MH)	31,99,569	6,62,638	38,62,207
********************************			----------	----------	----------
TOTAL(DDO)			31,99,569	6,62,638	38,62,207
HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	60,53,917	12,02,275	72,56,192
		02-Wages	44,360	8,872	53,232
		13-Office Expenses	800	0	800
		93-Electricity	14,000	0	14,000

Charges

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TOTAL(MH)		61,13,077	12,11,147	73,24,224
2235	91-Medical	22,626	0	22,626

Reimbursement

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TOTAL(MH)	22,626	0	22,626

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TOTAL(DDO)			61,35,703	12,11,147	73,46,850
HEADMASTER,G.H.S., MARDANPUR	2202	01-Salaries	1,10,83,760	22,63,370	1,33,47,130
		91-Medical Reimbursement	14,057	0	14,057
		93-Electricity Charges	0	16,000	16,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,10,97,817	22,79,370	1,33,77,187
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,97,817	22,79,370	1,33,77,187
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	39,59,138	8,20,656	47,79,794

		93-Electricity Charges	0	8,000	8,000
**********			----------	----------	----------
TOTAL(MH)			39,59,138	8,28,656	47,87,794
********************************			----------	----------	----------
TOTAL(DDO)			39,59,138	8,28,656	47,87,794
HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	95,52,151	19,69,719	1,15,21,870

		93-Electricity	8,760	0	8,760
		Charges			
**********			----------	----------	----------
TOTAL(MH)			95,60,911	19,69,719	1,15,30,630
**********			----------	----------	----------
TOTAL(DDO)			95,60,911	19,69,719	1,15,30,630
HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	72,29,846	13,88,212	86,18,058
		13-Office Expenses	800	0	800

	93-Electricity	14,000	0	14,000	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		72,44,646	13,88,212	86,32,858	
**********		----------	----------	----------	
TOTAL(DDO)		72,44,646	13,88,212	86,32,858	
HEADMASTER,G.H.S., NANGAL	2202	01-Salaries	67,81,571	13,76,049	81,57,620
SALEMPUR, RAJPURA					

13-Office	8,000	0	8,000
Expenses			
93-Electricity	0	13,050	13,050
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		67,89,571	13,89,099	81,78,670
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TOTAL(DDO)					67,89,571	13,89,099	81,78,670
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	36,72,157	7,39,336	44,11,493
				02-Wages	38,025	7,605	45,630
				93-Electricity	13,520	0	13,520

Charges

	**********		----------	----------	----------
	TOTAL(MH)		37,23,702	7,46,941	44,70,643
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TOTAL(DDO)			37,23,702	7,46,941	44,70,643
HEADMASTER,G.H.S., SEHRA	2202	01-Salaries	49,58,153	9,27,400	58,85,553
		02-Wages	22,180	4,436	26,616
	**********		----------	----------	----------
	TOTAL(MH)		49,80,333	9,31,836	59,12,169

2235	91-Medical Reimbursement	10,598	0	10,598
**********		----------	----------	----------
TOTAL(MH)		10,598	0	10,598

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TOTAL(DDO)			49,90,931	9,31,836	59,22,767

HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	69,27,707	13,92,299	83,20,006

	93-Electricity	5,870	0	5,870
	Charges			
**********		----------	----------	----------
TOTAL(MH)		69,33,577	13,92,299	83,25,876

2235	91-Medical	1,18,952	0	1,18,952
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,18,952	0	1,18,952

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TOTAL(DDO)					70,52,529	13,92,299	84,44,828

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	55,13,442	10,86,181	65,99,623

91-Medical Reimbursement	36,646	0	36,646
93-Electricity Charges	7,980	3,170	11,150
**********	----------	----------	----------
TOTAL(MH)	55,58,068	10,89,351	66,47,419
**********	----------	----------	----------
TOTAL(DDO)	55,58,068	10,89,351	66,47,419

HEADMASTER,G.H.S.,BALAMGARH	2202	01-Salaries	2,59,310	0	2,59,310
	**********		----------	----------	----------
	TOTAL(MH)		2,59,310	0	2,59,310
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TOTAL(DDO)			2,59,310	0	2,59,310
HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-Salaries	9,58,65,231	1,88,68,018	11,47,33,249
		91-Medical Reimbursement	7,11,213	0	7,11,213

		93-Electricity	1,34,340	4,58,611	5,92,951
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	9,67,10,784	1,93,26,629	11,60,37,413
		**********	----------	----------	----------
		TOTAL(DDO)	9,67,10,784	1,93,26,629	11,60,37,413
HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	56,00,573	11,27,344	67,27,917
		**********	----------	----------	----------
		TOTAL(MH)	56,00,573	11,27,344	67,27,917

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TOTAL(DDO)			56,00,573	11,27,344	67,27,917
HEADMASTER,G.H.S.,WARRING	2202	01-Salaries	41,56,914	8,40,918	49,97,832
		91-Medical Reimbursement	32,715	0	32,715
		93-Electricity	21,000	0	21,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		42,10,629	8,40,918	50,51,547
		**********					
		TOTAL(DDO)			42,10,629	8,40,918	50,51,547

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA	2202	01-Salaries	6,67,486	0	6,67,486
				31-Grants-in-Aid (Salary)	7,44,157	0	7,44,157
			**********	----------	----------	----------	
			TOTAL(MH)		14,11,643	0	14,11,643
		**********		----------	----------	----------	
		TOTAL(DDO)			14,11,643	0	14,11,643

HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-Salaries	1,66,683	0	1,66,683
		31-Grants-in-Aid (Salary)	24,25,575	0	24,25,575
	**********		----------	----------	----------
		TOTAL(MH)	25,92,258	0	25,92,258
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TOTAL(DDO)			25,92,258	0	25,92,258

HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202	01-Salaries	13,37,079	0	13,37,079
	**********		----------	----------	----------
	TOTAL(MH)		13,37,079	0	13,37,079
	**********		----------	----------	----------
	TOTAL(DDO)		13,37,079	0	13,37,079
HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-Salaries	41,26,952	7,31,120	48,58,072

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TOTAL(MH)	41,26,952	7,31,120	48,58,072

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			41,26,952	7,31,120	48,58,072
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	01-Salaries	64,53,501	14,19,544	78,73,045
				93-Electricity Charges	9,860	0	9,860
		**********			----------	----------	----------
		TOTAL(MH)			64,63,361	14,19,544	78,82,905

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TOTAL(DDO)			64,63,361	14,19,544	78,82,905
HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-Salaries	36,36,045	7,22,450	43,58,495
		93-Electricity Charges	10,040	6,310	16,350
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TOTAL(MH)			36,46,085	7,28,760	43,74,845

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TOTAL(DDO)			36,46,085	7,28,760	43,74,845
HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-Salaries	5,98,402	0	5,98,402
	**********		----------	----------	----------
	TOTAL(MH)		5,98,402	0	5,98,402
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TOTAL(DDO)			5,98,402	0	5,98,402

HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-Salaries	15,59,757	0	15,59,757
	**********		----------	----------	----------
	TOTAL(MH)		15,59,757	0	15,59,757
	**********		----------	----------	----------
	TOTAL(DDO)		15,59,757	0	15,59,757
HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	01-Salaries	36,580	0	36,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		36,580	0	36,580
		TOTAL(DDO)			36,580	0	36,580

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-Salaries	3,06,836	0	3,06,836
		**********			----------	----------	----------
		TOTAL(MH)			3,06,836	0	3,06,836
		**********			----------	----------	----------
	TOTAL(DDO)				3,06,836	0	3,06,836

HEADMASTER,GIRLS HIGH SCHOOL, POSSI	2202	01-Salaries	51,324	0	51,324
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	TOTAL(MH)		51,324	0	51,324
	**********		----------	----------	----------
	TOTAL(DDO)		51,324	0	51,324
HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-Salaries	9,99,005	0	9,99,005

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	TOTAL(MH)	9,99,005	0	9,99,005	
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TOTAL(DDO)		9,99,005	0	9,99,005	
HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-Salaries	21,63,766	4,33,232	25,96,998	
MAJARA KALAN KHURD					
	**********	----------	----------	----------	
	TOTAL(MH)	21,63,766	4,33,232	25,96,998	

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TOTAL(DDO)		21,63,766	4,33,232	25,96,998
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MALU POTA	01-Salaries	61,69,122	12,23,339	73,92,461
	93-Electricity Charges	6,000	0	6,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		61,75,122	12,23,339	73,98,461
		**********			61,75,122	12,23,339	73,98,461
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MUTTON	01-Salaries		38,52,447	7,82,381	46,34,828

PUNJAB

91-Medical Reimbursement	59,695	0	59,695
93-Electricity Charges	7,570	2,076	9,646
**********	----------	----------	----------
TOTAL(MH)	39,19,712	7,84,457	47,04,169
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TOTAL(DDO)	39,19,712	7,84,457	47,04,169

HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA	2202	01-Salaries	1,00,029	0	1,00,029
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TOTAL(MH)			1,00,029	0	1,00,029
**********			----------	----------	----------
TOTAL(DDO)			1,00,029	0	1,00,029
HEADMASTER,GOVERMENT HIGH	2202	01-Salaries	1,28,699	0	1,28,699

SCHOOL, KACHA PACCA

	**********		----------	----------	----------
	TOTAL(MH)		1,28,699	0	1,28,699
	**********		----------	----------	----------
TOTAL(DDO)			1,28,699	0	1,28,699
HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-Salaries	53,09,078	8,91,108	62,00,186
		93-Electricity	2,070	0	2,070

Charges

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TOTAL(MH)	53,11,148	8,91,108	62,02,256

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------

		TOTAL(DDO)					53,11,148	8,91,108	62,02,256
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries		95,74,808	9,58,755	1,05,33,563
					02-Wages		25,350	0	25,350
		**********					----------	----------	----------
		TOTAL(MH)					96,00,158	9,58,755	1,05,58,913
	**********						----------	----------	----------
	TOTAL(DDO)						96,00,158	9,58,755	1,05,58,913

HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-Salaries	59,93,313	10,48,914	70,42,227
		**********		----------	----------	----------
		TOTAL(MH)		59,93,313	10,48,914	70,42,227
		**********		----------	----------	----------
		TOTAL(DDO)		59,93,313	10,48,914	70,42,227
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	48,99,316	9,50,789	58,50,105

SCHOOL, BHINDI SAYDAN

		**********		48,99,316	9,50,789	58,50,105
		TOTAL(MH)		48,99,316	9,50,789	58,50,105
********************************				48,99,316	9,50,789	58,50,105
TOTAL(DDO)				48,99,316	9,50,789	58,50,105
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	34,58,045	0	34,58,045

SCHOOL, BHITTEWAT

		**********		34,58,045	0	34,58,045

TOTAL(MH)		34,58,045	0	34,58,045
2235	50-Other Charges	1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000
******************************		----------	----------	----------
TOTAL(DDO)		35,58,045	0	35,58,045

		HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	64,67,604	11,09,213	75,76,817

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, CHETANPURA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	91-Medical Reimbursement	31,456	0	31,456

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TOTAL(MH)		64,99,060	11,09,213	76,08,273
2235	91-Medical Reimbursement	12,970	0	12,970
**********		----------	----------	----------
TOTAL(MH)		12,970	0	12,970
**********		----------	----------	----------
TOTAL(DDO)		65,12,030	11,09,213	76,21,243

HEADMASTER,GOVERNMENT SCHOOL, CHIMYARI	HIGH	2202	01-Salaries	48,97,946	10,75,110	59,73,056
			02-Wages	2,430	0	2,430
		**********		----------	----------	----------
		TOTAL(MH)		49,00,376	10,75,110	59,75,486
**********				----------	----------	----------
TOTAL(DDO)				49,00,376	10,75,110	59,75,486

HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries	2,40,47,431	42,51,807	2,82,99,238
			02-Wages	21,173	8,539	29,712
			13-Office Expenses	8,333	0	8,333
			93-Electricity Charges	40,239	69,730	1,09,969
**********				----------	----------	----------
TOTAL(MH)				2,41,17,176	43,30,076	2,84,47,252

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TOTAL(DDO)				2,41,17,176	43,30,076	2,84,47,252
HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202	01-Salaries	2,04,19,089	37,23,771	2,41,42,860
			02-Wages	23,322	1,944	25,266
			91-Medical Reimbursement	55,273	0	55,273

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	93-Electricity Charges	8,435	0	8,435
**********					2,05,06,119	37,25,715	2,42,31,834
TOTAL(MH)							
			2235	91-Medical Reimbursement	21,848	0	21,848

			**********	----------	----------	----------
			TOTAL(MH)	21,848	0	21,848
			**********	----------	----------	----------
TOTAL(DDO)				2,05,27,967	37,25,715	2,42,53,682
HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH	2202	01-Salaries	55,54,719	10,73,458	66,28,177
			02-Wages	1,51,700	0	1,51,700
			93-Electricity	0	13,380	13,380

Charges

**********				----------	----------	----------
TOTAL(MH)				57,06,419	10,86,838	67,93,257
**********				----------	----------	----------
TOTAL(DDO)				57,06,419	10,86,838	67,93,257
HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH	2202	01-Salaries	51,52,841	76,104	52,28,945
**********				----------	----------	----------

		TOTAL(MH)		51,52,841	76,104	52,28,945
**********				----------	----------	----------
TOTAL(DDO)				51,52,841	76,104	52,28,945
HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR	HIGH	2202	01-Salaries	29,10,962	8,15,237	37,26,199
		**********		----------	----------	----------
		TOTAL(MH)		29,10,962	8,15,237	37,26,199

**********						----------	----------	----------
TOTAL(DDO)						29,10,962	8,15,237	37,26,199
HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH	2202	01-Salaries			37,44,142	26,56,685	64,00,827

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH	2202	93-Electricity Charges	0	45,055	45,055
				**********		----------	----------	----------
				TOTAL(MH)		37,44,142	27,01,740	64,45,882
				**********		----------	----------	----------
				TOTAL(DDO)		37,44,142	27,01,740	64,45,882
		HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	01-Salaries	1,35,73,857	30,13,313	1,65,87,170

			91-Medical Reimbursement	11,233	0	11,233
**********				----------	----------	----------
TOTAL(MH)				1,35,85,090	30,13,313	1,65,98,403
**********				----------	----------	----------
TOTAL(DDO)				1,35,85,090	30,13,313	1,65,98,403
HEADMASTER,GOVERNMENT SCHOOL, JASRAUR	HIGH	2202	01-Salaries	80,39,436	9,62,488	90,01,924

			**********	----------	----------	----------
			TOTAL(MH)	80,39,436	9,62,488	90,01,924
********************************				----------	----------	----------
TOTAL(DDO)				80,39,436	9,62,488	90,01,924
HEADMASTER,GOVERNMENT SCHOOL, KISANGARH PHARWALI	HIGH	2202	01-Salaries	32,86,840	7,90,191	40,77,031
			91-Medical Reimbursement	10,179	0	10,179

	93-Electricity	0	2,420	2,420
	Charges			
**********		----------	----------	----------
TOTAL(MH)		32,97,019	7,92,611	40,89,630
2235	50-Other	1,00,000	0	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			33,97,019	7,92,611	41,89,630
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH	2202 01-Salaries	55,75,785	10,27,425	66,03,210

PUNJAB

			93-Electricity Charges	12,000	0	12,000
**********				----------	----------	----------
TOTAL(MH)				55,87,785	10,27,425	66,15,210
********************************				----------	----------	----------
TOTAL(DDO)				55,87,785	10,27,425	66,15,210
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	62,01,858	12,20,649	74,22,507

SCHOOL, MATTI

13-Office Expenses	3,000	0	3,000
91-Medical Reimbursement	8,000	0	8,000
93-Electricity Charges	8,670	0	8,670
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TOTAL(MH)	62,21,528	12,20,649	74,42,177

**********				----------	----------	----------
TOTAL(DDO)				62,21,528	12,20,649	74,42,177
HEADMASTER,GOVERNMENT SCHOOL, PADHRI (CHOGAWAN)	HIGH	2202	01-Salaries	19,18,343	11,43,521	30,61,864
		**********		----------	----------	----------
		TOTAL(MH)		19,18,343	11,43,521	30,61,864
**********				----------	----------	----------
TOTAL(DDO)				19,18,343	11,43,521	30,61,864

HEADMASTER,GOVERNMENT SCHOOL, RAJOKE	HIGH	2202	01-Salaries	15,95,765	10,17,276	26,13,041
			02-Wages	2,430	2,430	4,860
		*********		----------	----------	----------
		TOTAL(MH)		15,98,195	10,19,706	26,17,901

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			15,98,195	10,19,706	26,17,901
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202 01-Salaries	26,44,123	1,59,113	28,03,236
		**********			----------	----------	----------
		TOTAL(MH)			26,44,123	1,59,113	28,03,236

**********			----------	----------	----------
TOTAL(DDO)			26,44,123	1,59,113	28,03,236
HEADMASTER,GOVERNMENT BACHHAURI	2202	01-Salaries	83,94,351	9,59,361	93,53,712
		31-Grants-in-Aid (Salary)	3,46,476	0	3,46,476
		91-Medical Reimbursement	20,973	0	20,973
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	TOTAL(MH)		87,61,800	9,59,361	97,21,161
**********			----------	----------	----------
TOTAL(DDO)			87,61,800	9,59,361	97,21,161
HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-Salaries	51,58,865	10,13,679	61,72,544
		91-Medical Reimbursement	25,539	0	25,539
		93-Electricity	30,000	0	30,000

Charges

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TOTAL(MH)			52,14,404	10,13,679	62,28,083
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TOTAL(DDO)			52,14,404	10,13,679	62,28,083
HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-Salaries	40,73,351	5,76,497	46,49,848
		02-Wages	5,538	0	5,538

91-Medical Reimbursement	24,617	0	24,617
93-Electricity Charges	17,500	0	17,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)		41,21,006	5,76,497	46,97,503
		**********			----------	----------	----------
		TOTAL(DDO)			41,21,006	5,76,497	46,97,503
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, ISEWAL	2202	01-Salaries	82,58,345	0	82,58,345
			TOTAL(MH)		82,58,345	0	82,58,345
		**********			----------	----------	----------

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TOTAL(DDO)			82,58,345	0	82,58,345
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	01-Salaries	23,03,236	4,75,133	27,78,369
		02-Wages	24,636	5,049	29,685
		93-Electricity Charges	6,220	90	6,310
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	TOTAL(MH)		23,34,092	4,80,272	28,14,364
**********		----------	----------	----------	
TOTAL(DDO)			23,34,092	4,80,272	28,14,364
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	01-Salaries	21,19,009	3,13,629	24,32,638
		13-Office Expenses	2,500	0	2,500

	93-Electricity	12,000	0	12,000
	Charges			
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TOTAL(MH)		21,33,509	3,13,629	24,47,138
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TOTAL(DDO)		21,33,509	3,13,629	24,47,138
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	4,09,92,388	73,18,594	4,83,10,982
SCHOOL				

				02-Wages	13,620	0	13,620	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	93-Electricity Charges	0	1,11,703	1,11,703
			**********				
			TOTAL(MH)		4,10,06,008	74,30,297	4,84,36,305

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TOTAL(DDO)		4,10,06,008	74,30,297	4,84,36,305
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL	01-Salaries	21,44,405	0	21,44,405
	93-Electricity Charges	0	7,264	7,264
**********		----------	----------	----------
TOTAL(MH)		21,44,405	7,264	21,51,669

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TOTAL(DDO)		21,44,405	7,264	21,51,669
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	38,85,518	8,01,502	46,87,020
SCHOOL SOOS PAJJODITTA				
	93-Electricity	3,560	3,130	6,690
	Charges			
**********		----------	----------	----------
TOTAL(MH)		38,89,078	8,04,632	46,93,710

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TOTAL(DDO)		38,89,078	8,04,632	46,93,710
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR 2202	01-Salaries	33,99,018	7,46,371	41,45,389
	91-Medical Reimbursement	30,391	0	30,391
	93-Electricity Charges	49,516	6,000	55,516

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TOTAL(MH)		34,78,925	7,52,371	42,31,296
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TOTAL(DDO)		34,78,925	7,52,371	42,31,296
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	43,81,006	8,84,167	52,65,173

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL WAZIDPUR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR	2202	93-Electricity Charges	6,000	0	6,000
		**********		----------	----------	----------	
		TOTAL(MH)			43,87,006	8,84,167	52,71,173
		**********		----------	----------	----------	

TOTAL(DDO)		43,87,006	8,84,167	52,71,173
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2202 01-Salaries	4,35,51,441	90,39,410	5,25,90,851
	02-Wages	63,190	10,140	73,330
	13-Office Expenses	14,211	0	14,211
	91-Medical Reimbursement	64,891	0	64,891
	93-Electricity	53,450	0	53,450

Charges

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TOTAL(MH)		4,37,47,183	90,49,550	5,27,96,733
**********		----------	----------	----------
TOTAL(DDO)		4,37,47,183	90,49,550	5,27,96,733
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR 2202	01-Salaries	56,77,534	12,38,376	69,15,910
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	TOTAL(MH)	56,77,534	12,38,376	69,15,910
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TOTAL(DDO)		56,77,534	12,38,376	69,15,910
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER 2202	01-Salaries	92,24,695	17,45,803	1,09,70,498
	13-Office Expenses	2,500	0	2,500
	93-Electricity	18,000	0	18,000

Charges

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TOTAL(MH)	92,45,195	17,45,803	1,09,90,998

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER	2235	91-Medical Reimbursement	61,180	0	61,180
			**********		----------	----------	----------
			TOTAL(MH)		61,180	0	61,180
			**********		----------	----------	----------
			**********		----------	----------	----------
			TOTAL(DDO)		93,06,375	17,45,803	1,10,52,178
			**********		----------	----------	----------
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2202	01-Salaries	82,80,324	18,77,329	1,01,57,653

13-Office Expenses	8,000	0	8,000
91-Medical Reimbursement	6,821	0	6,821
93-Electricity Charges	16,090	11,520	27,610
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TOTAL(MH)	83,11,235	18,88,849	1,02,00,084

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TOTAL(DDO)		83,11,235	18,88,849	1,02,00,084
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, BHARGO CITY	01-Salaries	1,17,52,007	23,78,090	1,41,30,097
	13-Office Expenses	5,000	0	5,000
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TOTAL(MH)		1,17,57,007	23,78,090	1,41,35,097

2235	91-Medical Reimbursement	1,17,661	0	1,17,661
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TOTAL(MH)		1,17,661	0	1,17,661

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TOTAL(DDO)		1,18,74,668	23,78,090	1,42,52,758

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA 2202	01-Salaries	68,79,376	14,97,814	83,77,190

				13-Office	5,000	0	5,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA	2202	93-Electricity Charges	0	5,980	5,980

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TOTAL(MH)		68,84,376	15,03,794	83,88,170
2235	91-Medical Reimbursement	16,533	0	16,533
**********		----------	----------	----------
TOTAL(MH)		16,533	0	16,533
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TOTAL(DDO)		69,00,909	15,03,794	84,04,703

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BRAHAMPURA 2202	01-Salaries	23,21,920	0	23,21,920
**********		----------	----------	----------
TOTAL(MH)		23,21,920	0	23,21,920
**********		----------	----------	----------
TOTAL(DDO)		23,21,920	0	23,21,920
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DAROLI KALAN 2202	01-Salaries	19,74,08,239	3,99,69,995	23,73,78,234

02-Wages	6,360	1,320	7,680
13-Office Expenses	1,07,500	0	1,07,500
91-Medical Reimbursement	84,605	0	84,605
93-Electricity Charges	2,01,138	45,486	2,46,624
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TOTAL(MH)	19,78,07,842	4,00,16,801	23,78,24,643

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TOTAL(DDO)		19,78,07,842	4,00,16,801	23,78,24,643
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, DHOTIAN	01-Salaries	3,18,194	0	3,18,194
**********		----------	----------	----------
TOTAL(MH)		3,18,194	0	3,18,194

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			3,18,194	0	3,18,194
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2202	01-Salaries	33,47,203	14,24,083	47,71,286
		**********			3,18,194	0	3,18,194

	TOTAL(MH)	33,47,203	14,24,083	47,71,286
**********		----------	----------	----------
TOTAL(DDO)		33,47,203	14,24,083	47,71,286
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, HAJIPUR	01-Salaries	99,58,868	19,86,345	1,19,45,213
	93-Electricity Charges	10,200	4,060	14,260
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	TOTAL(MH)	99,69,068	19,90,405	1,19,59,473
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TOTAL(DDO)		99,69,068	19,90,405	1,19,59,473
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR 2202	01-Salaries	28,36,158	4,50,275	32,86,433
	13-Office Expenses	2,500	0	2,500
	93-Electricity	0	12,000	12,000

Charges

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TOTAL(MH)		28,38,658	4,62,275	33,00,933
**********		----------	----------	----------
TOTAL(DDO)		28,38,658	4,62,275	33,00,933
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR 2202	01-Salaries	29,47,502	5,90,547	35,38,049
	93-Electricity	2,990	0	2,990

Charges

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TOTAL(MH)	29,50,492	5,90,547	35,41,039

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)		29,50,492	5,90,547	35,41,039
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS	2202 01-Salaries	2,84,926	0	2,84,926
			13-Office Expenses	5,000	0	5,000
		**********		----------	----------	----------
		TOTAL(MH)		2,89,926	0	2,89,926

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TOTAL(DDO)		2,89,926	0	2,89,926
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN 2202	01-Salaries	58,51,472	10,58,751	69,10,223
	91-Medical Reimbursement	13,915	0	13,915
**********		----------	----------	----------
TOTAL(MH)		58,65,387	10,58,751	69,24,138

**********		----------	----------	----------
TOTAL(DDO)		58,65,387	10,58,751	69,24,138
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, KALKAROAD RAJPURA	01-Salaries	1,24,25,458	25,01,468	1,49,26,926
	93-Electricity Charges	6,000	0	6,000
**********		----------	----------	----------
TOTAL(MH)		1,24,31,458	25,01,468	1,49,32,926

2235	91-Medical Reimbursement	1,08,865	0	1,08,865
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TOTAL(MH)		1,08,865	0	1,08,865

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TOTAL(DDO)		1,25,40,323	25,01,468	1,50,41,791

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU 2202	01-Salaries	51,22,540	10,04,766	61,27,306

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		51,22,540	10,04,766	61,27,306
		**********					
		TOTAL(DDO)			51,22,540	10,04,766	61,27,306

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN	2202	01-Salaries	72,02,556	15,18,123	87,20,679
				93-Electricity Charges	16,000	0	16,000
			**********		----------	----------	----------
			TOTAL(MH)		72,18,556	15,18,123	87,36,679
********					----------	----------	----------

TOTAL(DDO)		72,18,556	15,18,123	87,36,679
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, LAKAR BAZAR	01-Salaries	47,96,410	8,51,308	56,47,718
	93-Electricity Charges	7,850	8,150	16,000
	**********	----------	----------	----------
	TOTAL(MH)	48,04,260	8,59,458	56,63,718
**********		----------	----------	----------

TOTAL(DDO)		48,04,260	8,59,458	56,63,718
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAGOKE 2202	01-Salaries	1,79,467	20,78,303	22,57,770
	91-Medical Reimbursement	35,280	0	35,280
**********	----------	----------	----------	----------
TOTAL(MH)		2,14,747	20,78,303	22,93,050
**********	----------	----------	----------	----------

TOTAL(DDO)		2,14,747	20,78,303	22,93,050
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	11,31,396	1,47,220	12,78,616
SCHOOL, NAUSHERA PANNUAN				
	02-Wages	2,430	0	2,430
	**********	----------	----------	----------
	TOTAL(MH)	11,33,826	1,47,220	12,81,046

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			11,33,826	1,47,220	12,81,046
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI 2202	01-Salaries		61,46,532	13,24,339	74,70,871
			93-Electricity Charges		6,280	0	6,280

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TOTAL(MH)		61,52,812	13,24,339	74,77,151
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TOTAL(DDO)		61,52,812	13,24,339	74,77,151
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL	2202 01-Salaries	93,21,737	18,85,522	1,12,07,259
**********		----------	----------	----------
TOTAL(MH)		93,21,737	18,85,522	1,12,07,259

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TOTAL(DDO)		93,21,737	18,85,522	1,12,07,259
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	78,28,720	56,54,839	1,34,83,559
SCHOOL, RAJASANSI				
**********		----------	----------	----------
TOTAL(MH)		78,28,720	56,54,839	1,34,83,559
2235	91-Medical	60,218	0	60,218

			Reimbursement	
**********		----------	----------	----------
TOTAL(MH)		60,218	0	60,218
**********		----------	----------	----------
TOTAL(DDO)		78,88,938	56,54,839	1,35,43,777
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG 2202	01-Salaries	91,70,185	18,27,665	1,09,97,850
	93-Electricity	0	2,800	2,800

Charges

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TOTAL(MH)	91,70,185	18,30,465	1,10,00,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH	2235	91-Medical	10,958	0	10,958

DEPARTMENT OF EDUCATION, SCHOOL, RAMGARH MOTI BAG Reimbursement

PUNJAB

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TOTAL(MH)		10,958	0	10,958
**********		----------	----------	----------
TOTAL(DDO)		91,81,143	18,30,465	1,10,11,608
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	35,64,768	0	35,64,768

SCHOOL, RASULPUR

	93-Electricity	0	1,858	1,858
	Charges			
**********		----------	----------	----------
TOTAL(MH)		35,64,768	1,858	35,66,626

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TOTAL(DDO)		35,64,768	1,858	35,66,626
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, RURKA KALAN	01-Salaries	49,94,630	8,48,215	58,42,845

13-Office Expenses	5,000	0	5,000
93-Electricity Charges	12,000	0	12,000
**********	----------	----------	----------
TOTAL(MH)	50,11,630	8,48,215	58,59,845
**********	----------	----------	----------
TOTAL(DDO)	50,11,630	8,48,215	58,59,845

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI 2202	01-Salaries	51,894	0	51,894
**********		----------	----------	----------
TOTAL(MH)		51,894	0	51,894
**********		----------	----------	----------
TOTAL(DDO)		51,894	0	51,894
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHEKHOO PUR 2202	01-Salaries	80,38,057	16,85,126	97,23,183

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHEKHOO PUR	2202	93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		80,48,057	16,85,126	97,33,183

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TOTAL(DDO)		80,48,057	16,85,126	97,33,183
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR 2202	01-Salaries	81,79,860	12,57,017	94,36,877
	13-Office Expenses	4,980	0	4,980
	91-Medical Reimbursement	17,011	0	17,011

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	TOTAL(MH)		82,01,851	12,57,017	94,58,868
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TOTAL(DDO)			82,01,851	12,57,017	94,58,868
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SUR SINGH	01-Salaries		5,36,934	0	5,36,934
	**********		----------	----------	----------
	TOTAL(MH)		5,36,934	0	5,36,934

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TOTAL(DDO)		5,36,934	0	5,36,934
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN 2202	01-Salaries	49,86,755	7,65,829	57,52,584
	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	5,640	0	5,640

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TOTAL(MH)	49,97,395	7,65,829	57,63,224	
******************************	----------	----------	----------	
TOTAL(DDO)	49,97,395	7,65,829	57,63,224	

HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	77,580	0	77,580	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		KHALSA HIGH SCHOOL, SARHALI					
			**********		77,580	0	77,580
			TOTAL(MH)		77,580	0	77,580
		**********			77,580	0	77,580
		TOTAL(DDO)			77,580	0	77,580
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	81,69,017	15,76,188	97,45,205

DEPARTMENT OF EDUCATION, SCHOOL, DHAPAI

PUNJAB

	13-Office Expenses	1,000	0	1,000
	93-Electricity Charges	11,720	0	11,720
**********		----------	----------	----------
TOTAL(MH)		81,81,737	15,76,188	97,57,925
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TOTAL(DDO)			81,81,737	15,76,188	97,57,925
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-Salaries	1,06,36,738	21,35,649	1,27,72,387
		02-Wages	65,830	13,166	78,996
		93-Electricity Charges	18,830	9,120	27,950
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TOTAL(MH)			1,07,21,398	21,57,935	1,28,79,333

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TOTAL(DDO)			1,07,21,398	21,57,935	1,28,79,333
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALSA	2202	01-Salaries	53,559	0	53,559
	**********		----------	----------	----------
	TOTAL(MH)		53,559	0	53,559
**********			----------	----------	----------
TOTAL(DDO)			53,559	0	53,559

	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-Salaries	66,32,915	13,37,842	79,70,757	
			02-Wages	32,915	0	32,915	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	93-Electricity Charges	6,120	1,690	7,810

PUNJAB

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TOTAL(MH)		66,71,950	13,39,532	80,11,482
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TOTAL(DDO)		66,71,950	13,39,532	80,11,482
HEADMASTER,GOVERNMENT GOVERNMENT 2202 HIGH SCHOOL, MOTHANWALA	01-Salaries	58,48,422	11,80,983	70,29,405
	13-Office	1,000	0	1,000

Expenses			
91-Medical Reimbursement	17,315	0	17,315
93-Electricity Charges	19,927	0	19,927
**********	----------	----------	----------
TOTAL(MH)	58,86,664	11,80,983	70,67,647
**********	----------	----------	----------
TOTAL(DDO)	58,86,664	11,80,983	70,67,647

HEADMASTER,GOVERNMENT HEAD SCHOOL, MARARA	2202	01-Salaries	0	40,448	40,448
		93-Electricity Charges	0	6,970	6,970
	**********		----------	----------	----------
	TOTAL(MH)		0	47,418	47,418
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TOTAL(DDO)			0	47,418	47,418

HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	47,01,281	9,44,701	56,45,982
		91-Medical Reimbursement	75,457	0	75,457
	**********		----------	----------	----------
	TOTAL(MH)		47,76,738	9,44,701	57,21,439
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TOTAL(DDO)			47,76,738	9,44,701	57,21,439

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-Salaries	30,58,992	6,41,229	37,00,221
				93-Electricity	12,000	0	12,000

Charges

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TOTAL(MH)			30,70,992	6,41,229	37,12,221
******************************			----------	----------	----------
TOTAL(DDO)			30,70,992	6,41,229	37,12,221
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	8,22,942	0	8,22,942
		91-Medical	36,397	0	36,397

Reimbursement

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TOTAL(MH)			8,59,339	0	8,59,339
**********			----------	----------	----------
TOTAL(DDO)			8,59,339	0	8,59,339
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-Salaries	1,34,17,417	32,49,818	1,66,67,235
		13-Office	6,000	0	6,000

Expenses			
91-Medical Reimbursement	30,753	0	30,753
93-Electricity Charges	630	10,930	11,560
**********	----------	----------	----------
TOTAL(MH)	1,34,54,800	32,60,748	1,67,15,548
**********	----------	----------	----------
TOTAL(DDO)	1,34,54,800	32,60,748	1,67,15,548

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHABAL	2202	01-Salaries	6,72,521	0	6,72,521	
	**********		----------	----------	----------	
	TOTAL(MH)		6,72,521	0	6,72,521	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			6,72,521	0	6,72,521
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2202	01-Salaries	1,06,721	0	1,06,721
		**********					
		TOTAL(MH)			1,06,721	0	1,06,721

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TOTAL(DDO)			1,06,721	0	1,06,721
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-Salaries	47,11,914	9,99,105	57,11,019
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	1,21,410	0	1,21,410
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	TOTAL(MH)		48,35,324	9,99,105	58,34,429
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TOTAL(DDO)			48,35,324	9,99,105	58,34,429

HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS	2202	01-Salaries	55,851	0	55,851
	**********		----------	----------	----------
	TOTAL(MH)		55,851	0	55,851

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TOTAL(DDO)			55,851	0	55,851
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-Salaries	70,08,717	14,33,537	84,42,254
		02-Wages	0	3,169	3,169
		93-Electricity Charges	0	3,260	3,260
**********			----------	----------	----------
TOTAL(MH)			70,08,717	14,39,966	84,48,683

**********	70,08,717	14,39,966	84,48,683
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	86,747	0	86,747

DEPARTMENT OF EDUCATION, SCHOOL, MUSAFAPUR, KARTARPUR

PUNJAB

**********					
TOTAL(MH)			86,747	0	86,747
**********					
TOTAL(DDO)			86,747	0	86,747
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,51,682	0	2,51,682

SCHOOL, SARIAKHAS, KARTARPUR

	**********	----------	----------	----------	
	TOTAL(MH)	2,51,682	0	2,51,682	
**********		----------	----------	----------	
TOTAL(DDO)		2,51,682	0	2,51,682	
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-Salaries	80,19,286	16,15,545	96,34,831
		91-Medical Reimbursement	14,214	0	14,214

		**********	----------	----------	----------
		TOTAL(MH)	80,33,500	16,15,545	96,49,045
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TOTAL(DDO)			80,33,500	16,15,545	96,49,045

HEADMASTER,GOVERNMENT HIGH SCHOO 2235	50-Other		1,00,000	0	1,00,000
	Charges				
		**********	----------	----------	----------
		TOTAL(MH)	1,00,000	0	1,00,000

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TOTAL(DDO)			1,00,000	0	1,00,000
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	9,79,74,787	2,03,24,629	11,82,99,416
		02-Wages	82,481	7,605	90,086
		91-Medical Reimbursement	1,08,250	0	1,08,250
		93-Electricity Charges	2,39,346	80,022	3,19,368

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			9,84,04,864	2,04,12,256	11,88,17,120
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL	2235	91-Medical Reimbursement	10,140	0	10,140

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		**********	----------	----------	----------
		TOTAL(MH)	10,140	0	10,140

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TOTAL(DDO)			9,84,15,004	2,04,12,256	11,88,27,260

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,47,550	5,20,360	30,67,910
SCHOOL ALAMPUR					
		93-Electricity	3,940	0	3,940

Charges

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TOTAL(MH)			25,51,490	5,20,360	30,71,850
**********			----------	----------	----------
TOTAL(DDO)			25,51,490	5,20,360	30,71,850
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,91,967	8,48,735	50,40,702
SCHOOL GOGHRA					
**********			----------	----------	----------

	TOTAL(MH)	41,91,967	8,48,735	50,40,702	
**********		----------	----------	----------	
TOTAL(DDO)		41,91,967	8,48,735	50,40,702	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,06,521	4,04,861	26,11,382
SCHOOL LAKSHIAN					
	**********	----------	----------	----------	
	TOTAL(MH)	22,06,521	4,04,861	26,11,382	

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TOTAL(DDO)			22,06,521	4,04,861	26,11,382	
HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-Salaries	46,45,359	9,30,181	55,75,540	
		13-Office Expenses	4,000	0	4,000	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	93-Electricity Charges	5,320	6,050	11,370
			**********		46,54,679	9,36,231	55,90,910
			TOTAL(MH)				
			2235	91-Medical Reimbursement	23,144	0	23,144

	**********	----------	----------	----------	
	TOTAL(MH)	23,144	0	23,144	
******************************		----------	----------	----------	
TOTAL(DDO)		46,77,823	9,36,231	56,14,054	
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), DAHERU	2202	01-Salaries	13,79,508	0	13,79,508
		93-Electricity Charges	0	3,670	3,670

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	TOTAL(MH)		13,79,508	3,670	13,83,178
********************************			----------	----------	----------
TOTAL(DDO)			13,79,508	3,670	13,83,178
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-Salaries	52,30,464	9,39,899	61,70,363
	**********		----------	----------	----------
	TOTAL(MH)		52,30,464	9,39,899	61,70,363

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TOTAL(DDO)			52,30,464	9,39,899	61,70,363
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-Salaries	31,85,275	6,59,584	38,44,859
		02-Wages	21,860	4,372	26,232
	**********		----------	----------	----------
	TOTAL(MH)		32,07,135	6,63,956	38,71,091
******************************			----------	----------	----------

TOTAL(DDO)					32,07,135	6,63,956	38,71,091
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	59,41,577	78,06,770	1,37,48,347

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL (GIRLS), KAMRAN ROAD					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000

DEPARTMENT OF EDUCATION, SCHOOL (GIRLS), KAMRAN ROAD

PUNJAB

	Expenses			
	31-Grants-in-Aid (Salary)	2,77,069	0	2,77,069
	93-Electricity Charges	10,810	0	10,810
	**********	----------	----------	----------
	TOTAL(MH)	62,33,456	78,06,770	1,40,40,226
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TOTAL(DDO)			62,33,456	78,06,770	1,40,40,226
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), MALHA	2202	01-Salaries	37,79,921	0	37,79,921
**********			----------	----------	----------
TOTAL(MH)			37,79,921	0	37,79,921
**********			----------	----------	----------
TOTAL(DDO)			37,79,921	0	37,79,921

HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	01-Salaries	4,39,254	2,20,899	6,60,153
**********			----------	----------	----------
TOTAL(MH)			4,39,254	2,20,899	6,60,153
**********			----------	----------	----------
TOTAL(DDO)			4,39,254	2,20,899	6,60,153
HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-Salaries	37,24,866	6,89,956	44,14,822

31-Grants-in-Aid (Salary)	4,31,074	0	4,31,074
93-Electricity Charges	6,000	0	6,000
**********	----------	----------	----------
TOTAL(MH)	41,61,940	6,89,956	48,51,896
**********	----------	----------	----------
TOTAL(DDO)	41,61,940	6,89,956	48,51,896

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-Salaries	34,06,480	7,60,946	41,67,426
			**********		34,06,480	7,60,946	41,67,426
			TOTAL(MH)		34,06,480	7,60,946	41,67,426

**********			----------	----------	----------
TOTAL(DDO)			34,06,480	7,60,946	41,67,426
HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-Salaries	94,63,332	10,23,381	1,04,86,713
		91-Medical Reimbursement	11,630	0	11,630
		93-Electricity Charges	6,000	0	6,000

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	TOTAL(MH)	94,80,962	10,23,381	1,05,04,343	
******************************		----------	----------	----------	
TOTAL(DDO)		94,80,962	10,23,381	1,05,04,343	
HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-Salaries	43,42,580	8,78,791	52,21,371
		93-Electricity Charges	960	1,840	2,800

	**********	----------	----------	----------	
	TOTAL(MH)	43,43,540	8,80,631	52,24,171	
******************************		----------	----------	----------	
TOTAL(DDO)		43,43,540	8,80,631	52,24,171	
HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-Salaries	40,43,973	8,28,380	48,72,353
		93-Electricity Charges	0	1,690	1,690

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TOTAL(MH)	40,43,973	8,30,070	48,74,043	
******************************	----------	----------	----------	
TOTAL(DDO)	40,43,973	8,30,070	48,74,043	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-Salaries	31,58,721	6,43,108	38,01,829
				93-Electricity	530	0	530
				Charges			
			**********		31,59,251	6,43,108	38,02,359
				TOTAL(MH)			
********					31,59,251	6,43,108	38,02,359

TOTAL(DDO)			31,59,251	6,43,108	38,02,359
HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-Salaries	40,80,472	9,84,644	50,65,116
**********		----------	----------	----------	----------
TOTAL(MH)			40,80,472	9,84,644	50,65,116
**********		----------	----------	----------	----------
TOTAL(DDO)			40,80,472	9,84,644	50,65,116

HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-Salaries	29,62,512	10,38,004	40,00,516
		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		29,68,512	10,38,004	40,06,516
**********			----------	----------	----------
TOTAL(DDO)			29,68,512	10,38,004	40,06,516

HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	01-Salaries	18,77,198	8,14,772	26,91,970
	**********		----------	----------	----------
	TOTAL(MH)		18,77,198	8,14,772	26,91,970
******************************			----------	----------	----------
TOTAL(DDO)			18,77,198	8,14,772	26,91,970
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-Salaries	21,90,961	4,06,149	25,97,110

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TOTAL(MH)	21,90,961	4,06,149	25,97,110

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2235	91-Medical Reimbursement	2,87,640	0	2,87,640

	**********		----------	----------	----------
	TOTAL(MH)		2,87,640	0	2,87,640
********************************			----------	----------	----------
TOTAL(DDO)			24,78,601	4,06,149	28,84,750
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-Salaries	33,72,583	10,72,399	44,44,982
		91-Medical Reimbursement	6,671	0	6,671

		93-Electricity	0	2,960	2,960
		Charges			
**********			----------	----------	----------
TOTAL(MH)			33,79,254	10,75,359	44,54,613
********************************			----------	----------	----------
TOTAL(DDO)			33,79,254	10,75,359	44,54,613
HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-Salaries	68,63,959	11,03,957	79,67,916

	**********		----------	----------	----------
	TOTAL(MH)		68,63,959	11,03,957	79,67,916
********************************			----------	----------	----------
TOTAL(DDO)			68,63,959	11,03,957	79,67,916
HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-Salaries	21,75,203	4,94,621	26,69,824
		93-Electricity Charges	0	6,000	6,000

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	TOTAL(MH)		21,75,203	5,00,621	26,75,824
********************************			----------	----------	----------
TOTAL(DDO)			21,75,203	5,00,621	26,75,824
HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-Salaries	30,81,834	7,14,819	37,96,653
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			30,81,834	7,14,819	37,96,653
		**********			----------	----------	----------
		TOTAL(DDO)			30,81,834	7,14,819	37,96,653
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,53,217	13,72,542	79,25,759

DEPARTMENT OF EDUCATION, SCHOOL DHUGGA KALAN

PUNJAB

	93-Electricity Charges	0	5,000	5,000
**********		----------	----------	----------
	TOTAL(MH)	65,53,217	13,77,542	79,30,759
**********		----------	----------	----------
TOTAL(DDO)		65,53,217	13,77,542	79,30,759

HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-Salaries	51,86,314	10,27,729	62,14,043
		93-Electricity Charges	2,880	0	2,880
	**********		----------	----------	----------
	TOTAL(MH)		51,89,194	10,27,729	62,16,923
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TOTAL(DDO)			51,89,194	10,27,729	62,16,923

HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-Salaries	56,94,333	11,52,533	68,46,866
		91-Medical Reimbursement	8,629	0	8,629
		93-Electricity Charges	6,750	0	6,750
**********		----------	----------	----------	----------
TOTAL(MH)			57,09,712	11,52,533	68,62,245
	2235	91-Medical	77,325	0	77,325

Reimbursement

**********	----------	----------	----------
TOTAL(MH)	77,325	0	77,325
**********	----------	----------	----------
TOTAL(DDO)	57,87,037	11,52,533	69,39,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-Salaries	52,27,162	10,08,005	62,35,167
				93-Electricity Charges	950	0	950
			**********		52,28,112	10,08,005	62,36,117
			TOTAL(MH)		52,28,112	10,08,005	62,36,117

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	36,095	0	36,095
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,36,095	0	1,36,095
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TOTAL(DDO)		53,64,207	10,08,005	63,72,212

HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-Salaries	97,44,091	18,76,392	1,16,20,483
		02-Wages	17,597	3,607	21,204
		93-Electricity Charges	0	9,420	9,420
	**********		---	---	---
	TOTAL(MH)		97,61,688	18,89,419	1,16,51,107
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TOTAL(DDO)			97,61,688	18,89,419	1,16,51,107

HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-Salaries	32,31,621	6,58,810	38,90,431
	**********		----------	----------	----------
	TOTAL(MH)		32,31,621	6,58,810	38,90,431
	**********		----------	----------	----------
	TOTAL(DDO)		32,31,621	6,58,810	38,90,431
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,02,347	5,90,921	37,93,268

SCHOOL KOI

93-Electricity	0	7,900	7,900
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		32,02,347	5,98,821	38,01,168

		**********			----------	----------	----------
		TOTAL(DDO)			32,02,347	5,98,821	38,01,168
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-Salaries	17,86,723	3,93,652	21,80,375
		**********			----------	----------	----------
		TOTAL(MH)			17,86,723	3,93,652	21,80,375

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TOTAL(DDO)			17,86,723	3,93,652	21,80,375
HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-Salaries	95,93,809	22,96,980	1,18,90,789
**********			----------	----------	----------
TOTAL(MH)			95,93,809	22,96,980	1,18,90,789
	2235	91-Medical Reimbursement	0	54,876	54,876

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	TOTAL(MH)		0	54,876	54,876
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TOTAL(DDO)			95,93,809	23,51,856	1,19,45,665
HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-Salaries	71,59,573	14,13,420	85,72,993
		93-Electricity Charges	0	3,930	3,930

	**********		----------	----------	----------
	TOTAL(MH)		71,59,573	14,17,350	85,76,923
********************************			----------	----------	----------
TOTAL(DDO)			71,59,573	14,17,350	85,76,923
HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-Salaries	20,82,864	3,01,741	23,84,605
	**********		----------	----------	----------
	TOTAL(MH)		20,82,864	3,01,741	23,84,605

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			20,82,864	3,01,741	23,84,605
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-Salaries	24,60,492	4,93,660	29,54,152

PUNJAB

		93-Electricity	6,000	0	6,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			24,66,492	4,93,660	29,60,152
******************************			----------	----------	----------
TOTAL(DDO)			24,66,492	4,93,660	29,60,152
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,25,662	10,50,646	62,76,308

SCHOOL MANAK KALAN

13-Office	5,000	0	5,000
Expenses			
93-Electricity	430	0	430
Charges			
**********	----------	----------	----------
TOTAL(MH)	52,31,092	10,50,646	62,81,738
******************************	----------	----------	----------
TOTAL(DDO)	52,31,092	10,50,646	62,81,738

HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-Salaries	46,34,981	8,64,504	54,99,485
**********			----------	----------	----------
TOTAL(MH)			46,34,981	8,64,504	54,99,485
**********			----------	----------	----------
TOTAL(DDO)			46,34,981	8,64,504	54,99,485
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,64,945	8,73,881	52,38,826

SCHOOL MASITPUR KOT

93-Electricity	4,780	0	4,780
Charges			
**********	----------	----------	----------
TOTAL(MH)	43,69,725	8,73,881	52,43,606

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************			43,69,725	8,73,881	52,43,606
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,50,596	23,88,772	48,39,368
	DEPARTMENT OF EDUCATION,	SCHOOL MEHLI					
	PUNJAB						
				31-Grants-in-Ai	4,66,136	0	4,66,136
				d (Salary)			
		**********			29,16,732	23,88,772	53,05,504

	TOTAL(MH)		29,16,732	23,88,772	53,05,504
**********		----------	----------	----------	
TOTAL(DDO)			29,16,732	23,88,772	53,05,504
HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-Salaries	64,14,840	13,07,804	77,22,644
		93-Electricity Charges	5,080	0	5,080
	**********	----------	----------	----------	

	TOTAL(MH)		64,19,920	13,07,804	77,27,724
**********		----------	----------	----------	
TOTAL(DDO)			64,19,920	13,07,804	77,27,724
HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-Salaries	1,30,30,403	25,33,169	1,55,63,572
		93-Electricity Charges	0	21,000	21,000
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	TOTAL(MH)		1,30,30,403	25,54,169	1,55,84,572
******************************		----------	----------	----------	
TOTAL(DDO)			1,30,30,403	25,54,169	1,55,84,572
HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-Salaries	43,79,967	8,74,452	52,54,419
		91-Medical Reimbursement	60,904	0	60,904
		93-Electricity	0	780	780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		44,40,871	8,75,232	53,16,103

		******************************			----------	----------	----------
		TOTAL(DDO)			44,40,871	8,75,232	53,16,103
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-Salaries	34,50,397	7,03,480	41,53,877
				93-Electricity Charges	6,000	0	6,000
		**********			----------	----------	----------
		TOTAL(MH)			34,56,397	7,03,480	41,59,877

**********			----------	----------	----------
TOTAL(DDO)			34,56,397	7,03,480	41,59,877
HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-Salaries	32,49,141	7,35,391	39,84,532
	**********		----------	----------	----------
	TOTAL(MH)		32,49,141	7,35,391	39,84,532
**********			----------	----------	----------
TOTAL(DDO)			32,49,141	7,35,391	39,84,532

HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-Salaries	38,83,780	7,87,004	46,70,784
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
		TOTAL(MH)	38,95,780	7,87,004	46,82,784
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TOTAL(DDO)			38,95,780	7,87,004	46,82,784

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,46,089	0	23,46,089
SCHOOL PATIAL					
		02-Wages	24,636	0	24,636
	**********		----------	----------	----------
	TOTAL(MH)		23,70,725	0	23,70,725
	**********		----------	----------	----------
TOTAL(DDO)			23,70,725	0	23,70,725

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-Salaries	58,18,394	14,00,611	72,19,005
				91-Medical Reimbursement	33,982	0	33,982

	**********		----------	----------	----------
	TOTAL(MH)		58,52,376	14,00,611	72,52,987
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TOTAL(DDO)			58,52,376	14,00,611	72,52,987
HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-Salaries	53,80,965	10,94,343	64,75,308
		93-Electricity Charges	0	1,230	1,230

	**********		----------	----------	----------
	TOTAL(MH)		53,80,965	10,95,573	64,76,538
********************************			----------	----------	----------
TOTAL(DDO)			53,80,965	10,95,573	64,76,538
HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-Salaries	55,57,141	11,14,930	66,72,071
		93-Electricity Charges	0	3,860	3,860

	**********		----------	----------	----------
	TOTAL(MH)		55,57,141	11,18,790	66,75,931
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TOTAL(DDO)			55,57,141	11,18,790	66,75,931
HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-Salaries	40,92,913	8,71,243	49,64,156
	**********		----------	----------	----------
	TOTAL(MH)		40,92,913	8,71,243	49,64,156

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TOTAL(DDO)					40,92,913	8,71,243	49,64,156
HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-Salaries			29,72,133	10,00,483	39,72,616

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	93-Electricity Charges	6,000	0	6,000
			**********		29,78,133	10,00,483	39,78,616
			TOTAL(MH)				
		**********			29,78,133	10,00,483	39,78,616
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	56,08,249	11,42,561	67,50,810

SCHOOL RANWAL BHULAKA

		93-Electricity	0	1,410	1,410
		Charges			
**********			----------	----------	----------
TOTAL(MH)			56,08,249	11,43,971	67,52,220
********************************			----------	----------	----------
TOTAL(DDO)			56,08,249	11,43,971	67,52,220
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,72,521	5,14,134	16,86,655

SCHOOL SAHAB PUR

		**********	----------	----------	----------
		TOTAL(MH)	11,72,521	5,14,134	16,86,655
		**********	----------	----------	----------
TOTAL(DDO)			11,72,521	5,14,134	16,86,655
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	83,29,570	15,68,561	98,98,131
SCHOOL SAHLON					
		91-Medical	58,882	0	58,882

		Reimbursement			
		93-Electricity Charges	6,000	0	6,000
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TOTAL(MH)			83,94,452	15,68,561	99,63,013
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TOTAL(DDO)			83,94,452	15,68,561	99,63,013
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,70,287	0	22,70,287

SCHOOL SAID PUR KALAN

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		22,70,287	0	22,70,287

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		TOTAL(DDO)			22,70,287	0	22,70,287
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	01-Salaries	32,80,940	5,82,611	38,63,551
				91-Medical Reimbursement	10,240	0	10,240
		**********			----------	----------	----------
		TOTAL(MH)			32,91,180	5,82,611	38,73,791

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TOTAL(DDO)			32,91,180	5,82,611	38,73,791
HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-Salaries	50,38,784	12,20,661	62,59,445
		02-Wages	0	11,116	11,116
		91-Medical Reimbursement	12,950	0	12,950
		93-Electricity Charges	0	6,000	6,000

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	TOTAL(MH)		50,51,734	12,37,777	62,89,511
******************************			----------	----------	----------
TOTAL(DDO)			50,51,734	12,37,777	62,89,511
HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-Salaries	69,79,073	14,01,589	83,80,662
		93-Electricity Charges	5,670	2,080	7,750

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	TOTAL(MH)	69,84,743	14,03,669	83,88,412	
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TOTAL(DDO)		69,84,743	14,03,669	83,88,412	
HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-Salaries	10,68,311	3,54,372	14,22,683
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		10,68,311	3,54,372	14,22,683
		**********			----------	----------	----------
		TOTAL(DDO)			10,68,311	3,54,372	14,22,683
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	53,44,093	10,61,906	64,05,999

DEPARTMENT OF EDUCATION, SCHOOL SURA PUR

PUNJAB

	93-Electricity	6,000	0	6,000
	Charges			
**********	----------	----------	----------	
TOTAL(MH)		53,50,093	10,61,906	64,11,999
**********	----------	----------	----------	
TOTAL(DDO)		53,50,093	10,61,906	64,11,999

HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-Salaries	40,34,686	8,34,168	48,68,854
		93-Electricity Charges	0	12,000	12,000
	**********		----------	----------	----------
	TOTAL(MH)		40,34,686	8,46,168	48,80,854
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TOTAL(DDO)			40,34,686	8,46,168	48,80,854

HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-Salaries	24,51,549	4,98,212	29,49,761
		93-Electricity Charges	4,760	0	4,760
	**********		----------	----------	----------
	TOTAL(MH)		24,56,309	4,98,212	29,54,521
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TOTAL(DDO)			24,56,309	4,98,212	29,54,521

HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-Salaries	24,02,867	4,33,318	28,36,185
	**********		----------	----------	----------
	TOTAL(MH)		24,02,867	4,33,318	28,36,185
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			24,02,867	4,33,318	28,36,185
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-Salaries	85,10,683	15,68,099	1,00,78,782
				91-Medical Reimbursement	49,849	0	49,849
		**********					
		TOTAL(MH)			85,60,532	15,68,099	1,01,28,631

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TOTAL(DDO)			85,60,532	15,68,099	1,01,28,631
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-Salaries	40,13,800	11,29,115	51,42,915
		93-Electricity Charges	4,310	0	4,310
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TOTAL(MH)			40,18,110	11,29,115	51,47,225

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TOTAL(DDO)			40,18,110	11,29,115	51,47,225
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-Salaries	13,18,441	0	13,18,441
	**********		----------	----------	----------
	TOTAL(MH)		13,18,441	0	13,18,441
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TOTAL(DDO)			13,18,441	0	13,18,441

HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-Salaries	80,87,833	6,48,213	87,36,046
		93-Electricity Charges	0	11,850	11,850
	**********		---	---	---
	TOTAL(MH)		80,87,833	6,60,063	87,47,896
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TOTAL(DDO)			80,87,833	6,60,063	87,47,896

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,90,909	6,54,039	30,44,948	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL(GIRLS), DHARAMKOT					
			**********				
			TOTAL(MH)		23,90,909	6,54,039	30,44,948

		**********			----------	----------	----------
		TOTAL(DDO)			23,90,909	6,54,039	30,44,948
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	3,41,40,362	70,51,644	4,11,92,006
				93-Electricity Charges	43,489	4,420	47,909
		**********			----------	----------	----------

	TOTAL(MH)		3,41,83,851	70,56,064	4,12,39,915
**********		----------	----------	----------	
TOTAL(DDO)			3,41,83,851	70,56,064	4,12,39,915
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-Salaries	57,39,690	8,20,448	65,60,138
		13-Office Expenses	3,200	0	3,200
		91-Medical	61,312	0	61,312

		Reimbursement			
		93-Electricity Charges	12,000	0	12,000
**********			----------	----------	----------
TOTAL(MH)			58,16,202	8,20,448	66,36,650
******************************			----------	----------	----------
TOTAL(DDO)			58,16,202	8,20,448	66,36,650
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,49,868	10,49,442	79,99,310

SCHOOL, AAIWAL

	93-Electricity Charges	1,66,186	0	1,66,186
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TOTAL(MH)		71,16,054	10,49,442	81,65,496
**********		----------	----------	----------
TOTAL(DDO)		71,16,054	10,49,442	81,65,496

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	01-Salaries	6,41,443	0	6,41,443
				02-Wages	5,538	0	5,538
			**********		----------	----------	----------
			TOTAL(MH)		6,46,981	0	6,46,981

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TOTAL(DDO)			6,46,981	0	6,46,981
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	01-Salaries	13,37,705	1,72,477	15,10,182
		93-Electricity Charges	15,000	0	15,000
**********			----------	----------	----------
TOTAL(MH)			13,52,705	1,72,477	15,25,182

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TOTAL(DDO)			13,52,705	1,72,477	15,25,182
HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-Salaries	70,66,740	14,04,245	84,70,985
		13-Office Expenses	6,900	0	6,900
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TOTAL(MH)			70,73,640	14,04,245	84,77,885

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TOTAL(DDO)			70,73,640	14,04,245	84,77,885
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-Salaries	3,35,94,236	63,28,686	3,99,22,922
		02-Wages	67,672	10,971	78,643
		91-Medical Reimbursement	4,25,181	0	4,25,181
		93-Electricity Charges	19,950	32,420	52,370

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TOTAL(MH)	3,41,07,039	63,72,077	4,04,79,116	
**********	----------	----------	----------	
TOTAL(DDO)	3,41,07,039	63,72,077	4,04,79,116	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-Salaries	79,79,280	14,76,403	94,55,683
				13-Office Expenses	5,500	0	5,500
				93-Electricity Charges	8,980	7,280	16,260
**********							

TOTAL(MH)		79,93,760	14,83,683	94,77,443
2235	91-Medical Reimbursement	8,056	0	8,056
**********		----------	----------	----------
	TOTAL(MH)	8,056	0	8,056
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TOTAL(DDO)		80,01,816	14,83,683	94,85,499

HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-Salaries	26,27,926	5,39,056	31,66,982
		93-Electricity Charges	4,700	0	4,700
	**********		----------	----------	----------
	TOTAL(MH)		26,32,626	5,39,056	31,71,682
**********			----------	----------	----------
TOTAL(DDO)			26,32,626	5,39,056	31,71,682

HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-Salaries	84,31,949	16,10,402	1,00,42,351
		02-Wages	22,180	4,436	26,616
		91-Medical Reimbursement	9,10,173	0	9,10,173
		93-Electricity Charges	10,000	0	10,000
**********		----------	----------	----------	----------
TOTAL(MH)			93,74,302	16,14,838	1,09,89,140

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TOTAL(DDO)					93,74,302	16,14,838	1,09,89,140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-Salaries	46,36,007	9,29,699	55,65,706

		93-Electricity	7,800	3,340	11,140
		Charges			
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TOTAL(MH)			46,43,807	9,33,039	55,76,846
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TOTAL(DDO)			46,43,807	9,33,039	55,76,846
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-Salaries	53,16,233	9,65,937	62,82,170

		**********	----------	----------	----------
		TOTAL(MH)	53,16,233	9,65,937	62,82,170
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TOTAL(DDO)			53,16,233	9,65,937	62,82,170
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	01-Salaries	24,70,968	5,66,248	30,37,216
		93-Electricity Charges	3,240	0	3,240

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		TOTAL(MH)	24,74,208	5,66,248	30,40,456
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TOTAL(DDO)			24,74,208	5,66,248	30,40,456
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-Salaries	1,20,78,489	24,39,642	1,45,18,131
		93-Electricity Charges	0	31,730	31,730

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TOTAL(MH)		1,20,78,489	24,71,372	1,45,49,861	
**********		----------	----------	----------	
TOTAL(DDO)		1,20,78,489	24,71,372	1,45,49,861	
HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-Salaries	36,65,071	8,14,298	44,79,369

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	13-Office Expenses	4,000	0	4,000
			**********		----------	----------	----------
			TOTAL(MH)		36,69,071	8,14,298	44,83,369
		********************************			----------	----------	----------

TOTAL(DDO)			36,69,071	8,14,298	44,83,369
HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	01-Salaries	55,69,489	0	55,69,489
	**********		----------	----------	----------
	TOTAL(MH)		55,69,489	0	55,69,489
**********			----------	----------	----------
TOTAL(DDO)			55,69,489	0	55,69,489

HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-Salaries	70,75,351	15,02,544	85,77,895
		13-Office Expenses	67,310	0	67,310
		93-Electricity Charges	7,130	0	7,130
	**********		----------	----------	----------
	TOTAL(MH)		71,49,791	15,02,544	86,52,335
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TOTAL(DDO)			71,49,791	15,02,544	86,52,335
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	01-Salaries	70,85,236	14,26,752	85,11,988
		93-Electricity Charges	6,700	2,420	9,120
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TOTAL(MH)			70,91,936	14,29,172	85,21,108
	2235	91-Medical	99,901	0	99,901

Reimbursement

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TOTAL(MH)	99,901	0	99,901
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			71,91,837	14,29,172	86,21,009
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-Salaries	41,10,539	3,81,586	44,92,125
		**********			----------	----------	----------
		TOTAL(MH)			41,10,539	3,81,586	44,92,125
		******************************			----------	----------	----------
		TOTAL(DDO)			41,10,539	3,81,586	44,92,125

HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	02-Wages	5,538	0	5,538
		91-Medical Reimbursement	24,166	0	24,166
	**********		----------	----------	----------
	TOTAL(MH)		29,704	0	29,704
******************************			----------	----------	----------
TOTAL(DDO)			29,704	0	29,704

HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-Salaries	61,04,523	11,92,880	72,97,403
		13-Office Expenses	7,500	0	7,500
		93-Electricity Charges	35,490	5,911	41,401
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TOTAL(MH)			61,47,513	11,98,791	73,46,304

2235	91-Medical Reimbursement	30,000	0	30,000
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TOTAL(MH)		30,000	0	30,000

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TOTAL(DDO)			61,77,513	11,98,791	73,76,304

HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-Salaries	92,16,009	20,33,384	1,12,49,393

		93-Electricity	8,570	1,220	9,790		
		Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		92,24,579	20,34,604	1,12,59,183

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		TOTAL(DDO)			92,24,579	20,34,604	1,12,59,183
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-Salaries	58,89,022	11,54,072	70,43,094
				93-Electricity Charges	38,282	0	38,282
		**********			----------	----------	----------
		TOTAL(MH)			59,27,304	11,54,072	70,81,376

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TOTAL(DDO)			59,27,304	11,54,072	70,81,376
HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-Salaries	78,25,869	15,93,898	94,19,767
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	TOTAL(MH)		78,25,869	15,93,898	94,19,767
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TOTAL(DDO)			78,25,869	15,93,898	94,19,767
HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-Salaries	15,70,299	1,72,034	17,42,333
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TOTAL(MH)			15,70,299	1,72,034	17,42,333
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TOTAL(DDO)			15,70,299	1,72,034	17,42,333

HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-Salaries	66,03,917	13,69,291	79,73,208
		13-Office Expenses	14,230	0	14,230
		93-Electricity Charges	9,966	4,440	14,406
	**********		----------	----------	----------
	TOTAL(MH)		66,28,113	13,73,731	80,01,844

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2235	91-Medical Reimbursement	81,982	0	81,982
			**********		81,982	0	81,982
			TOTAL(MH)		81,982	0	81,982

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TOTAL(DDO)			67,10,095	13,73,731	80,83,826
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-Salaries	41,71,185	8,14,482	49,85,667
		91-Medical Reimbursement	38,415	0	38,415
		93-Electricity Charges	0	12,000	12,000
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	TOTAL(MH)		42,09,600	8,26,482	50,36,082
**********		----------	----------	----------	
TOTAL(DDO)			42,09,600	8,26,482	50,36,082
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-Salaries	40,36,232	8,09,664	48,45,896
		13-Office Expenses	4,500	0	4,500
		91-Medical	11,742	0	11,742

		Reimbursement			
		93-Electricity	4,130	0	4,130
		Charges			
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TOTAL(MH)			40,56,604	8,09,664	48,66,268
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TOTAL(DDO)			40,56,604	8,09,664	48,66,268
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	98,84,601	19,91,643	1,18,76,244

SCHOOL, BAGHANA

02-Wages	19,749	19,749	39,498
93-Electricity Charges	20,000	0	20,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		99,24,350	20,11,392	1,19,35,742
		**********		----------	----------	----------	
		TOTAL(DDO)			99,24,350	20,11,392	1,19,35,742
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-Salaries	77,59,578	13,67,961	91,27,539
			TOTAL(MH)		77,59,578	13,67,961	91,27,539

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TOTAL(DDO)			77,59,578	13,67,961	91,27,539
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-Salaries	53,45,745	11,14,956	64,60,701
	**********		----------	----------	----------
	TOTAL(MH)		53,45,745	11,14,956	64,60,701
**********			----------	----------	----------
TOTAL(DDO)			53,45,745	11,14,956	64,60,701

HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKARPUR	2202	01-Salaries	1,01,319	0	1,01,319
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TOTAL(MH)			1,01,319	0	1,01,319
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TOTAL(DDO)			1,01,319	0	1,01,319
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,17,903	4,84,628	28,02,531

SCHOOL, BAKHSHIWALA

	93-Electricity Charges	0	2,470	2,470
**********		----------	----------	----------
TOTAL(MH)		23,17,903	4,87,098	28,05,001
2235	91-Medical Reimbursement	18,512	0	18,512
**********		----------	----------	----------
TOTAL(MH)		18,512	0	18,512

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			23,36,415	4,87,098	28,23,513
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	83,03,323	18,30,836	1,01,34,159

DEPARTMENT OF EDUCATION, SCHOOL, BALBERA

PUNJAB

	93-Electricity Charges	16,000	0	16,000
**********		----------	----------	----------
TOTAL(MH)		83,19,323	18,30,836	1,01,50,159
2235	91-Medical Reimbursement	1,40,169	0	1,40,169
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	TOTAL(MH)		1,40,169	0	1,40,169
**********			----------	----------	----------
TOTAL(DDO)			84,59,492	18,30,836	1,02,90,328
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-Salaries	47,33,434	9,01,147	56,34,581
		93-Electricity Charges	89,995	0	89,995
	**********		----------	----------	----------

	TOTAL(MH)		48,23,429	9,01,147	57,24,576
**********		----------	----------	----------	
TOTAL(DDO)			48,23,429	9,01,147	57,24,576
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2202	01-Salaries	0	36,08,109	36,08,109
		93-Electricity Charges	0	250	250
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	TOTAL(MH)		0	36,08,359	36,08,359
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TOTAL(DDO)			0	36,08,359	36,08,359
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDAN	2202	01-Salaries	0	2,05,908	2,05,908
		02-Wages	0	4,682	4,682

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	2,10,590	2,10,590
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,10,590	2,10,590
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	8,10,179	8,10,179

DEPARTMENT OF EDUCATION, SCHOOL, BANDIAL

PUNJAB

02-Wages	0	4,681	4,681
93-Electricity	0	3,295	3,295
Charges			
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TOTAL(MH)	0	8,18,155	8,18,155

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TOTAL(DDO)	0	8,18,155	8,18,155

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-Salaries	75,36,489	9,40,919	84,77,408
		13-Office Expenses	62,285	0	62,285
		93-Electricity Charges	11,710	0	11,710
**********		----------	----------	----------	----------
TOTAL(MH)			76,10,484	9,40,919	85,51,403

2235	91-Medical Reimbursement	25,821	0	25,821

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TOTAL(MH)		25,821	0	25,821

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TOTAL(DDO)			76,36,305	9,40,919	85,77,224

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	01-Salaries	45,34,596	9,11,222	54,45,818

02-Wages	22,180	4,436	26,616
93-Electricity	8,000	0	8,000
Charges			
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TOTAL(MH)	45,64,776	9,15,658	54,80,434

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2235	91-Medical Reimbursement	2,04,900	0	2,04,900
			**********		----------	----------	----------
			TOTAL(MH)		2,04,900	0	2,04,900
			**********		----------	----------	----------
			**********		----------	----------	----------
		TOTAL(DDO)			47,69,676	9,15,658	56,85,334
			**********		----------	----------	----------
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,31,977	14,04,365	82,36,342

SCHOOL, BANI LODHI

02-Wages	28,812	5,538	34,350
93-Electricity	0	7,330	7,330
Charges			

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TOTAL(MH)	68,60,789	14,17,233	82,78,022

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TOTAL(DDO)	68,60,789	14,17,233	82,78,022

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-Salaries	94,28,597	18,27,058	1,12,55,655
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	0	14,209	14,209
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	TOTAL(MH)		94,34,597	18,41,267	1,12,75,864
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TOTAL(DDO)			94,34,597	18,41,267	1,12,75,864
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-Salaries	1,17,09,971	25,38,812	1,42,48,783
		93-Electricity Charges	3,280	0	3,280
	**********		----------	----------	----------
	TOTAL(MH)		1,17,13,251	25,38,812	1,42,52,063
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TOTAL(DDO)	1,17,13,251	25,38,812	1,42,52,063

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-Salaries	73,79,864	16,26,225	90,06,089

		91-Medical Reimbursement	17,661	0	17,661
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TOTAL(MH)			73,97,525	16,26,225	90,23,750
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TOTAL(DDO)			73,97,525	16,26,225	90,23,750
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	01-Salaries	21,16,853	4,24,440	25,41,293

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	TOTAL(MH)		21,16,853	4,24,440	25,41,293
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TOTAL(DDO)			21,16,853	4,24,440	25,41,293
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-Salaries	66,47,799	13,03,739	79,51,538
		93-Electricity Charges	9,130	8,040	17,170

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	TOTAL(MH)		66,56,929	13,11,779	79,68,708
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TOTAL(DDO)			66,56,929	13,11,779	79,68,708
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-Salaries	73,49,981	15,59,169	89,09,150
		91-Medical Reimbursement	87,060	0	87,060

	93-Electricity	11,420	0	11,420
	Charges			
**********		----------	----------	----------
TOTAL(MH)		74,48,461	15,59,169	90,07,630
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TOTAL(DDO)		74,48,461	15,59,169	90,07,630

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-Salaries	47,55,276	9,31,791	56,87,067
				93-Electricity Charges	0	870	870
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TOTAL(MH)					47,55,276	9,32,661	56,87,937

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TOTAL(DDO)			47,55,276	9,32,661	56,87,937
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-Salaries	1,03,86,307	24,78,747	1,28,65,054
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	23,762	0	23,762

	93-Electricity	0	17,500	17,500
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,04,14,069	24,96,247	1,29,10,316
2235	91-Medical	99,273	0	99,273
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		99,273	0	99,273

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TOTAL(DDO)			1,05,13,342	24,96,247	1,30,09,589
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-Salaries	4,87,650	33,664	5,21,314
	**********		----------	----------	----------
	TOTAL(MH)		4,87,650	33,664	5,21,314
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TOTAL(DDO)			4,87,650	33,664	5,21,314

HEADMASTER,GOVERNMENT HIGH SCHOOL, BATALA	2202	01-Salaries		0	7,45,439	7,45,439	
	**********			0	7,45,439	7,45,439	
	TOTAL(MH)			0	7,45,439	7,45,439	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			0	7,45,439	7,45,439	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-Salaries	59,68,983	16,92,808	76,61,791	
				91-Medical Reimbursement	13,576	0	13,576	
		**********			----------	----------	----------	

	TOTAL(MH)		59,82,559	16,92,808	76,75,367
**********			----------	----------	----------
TOTAL(DDO)			59,82,559	16,92,808	76,75,367
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-Salaries	63,41,600	11,47,097	74,88,697
		13-Office Expenses	6,000	0	6,000
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	TOTAL(MH)		63,47,600	11,47,097	74,94,697
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TOTAL(DDO)			63,47,600	11,47,097	74,94,697
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-Salaries	31,63,891	6,26,932	37,90,823
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	TOTAL(MH)		31,63,891	6,26,932	37,90,823

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TOTAL(DDO)			31,63,891	6,26,932	37,90,823
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-Salaries	60,42,682	12,40,021	72,82,703
		93-Electricity Charges	0	1,320	1,320
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TOTAL(MH)			60,42,682	12,41,341	72,84,023

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	TOTAL(DDO)					60,42,682	12,41,341	72,84,023

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-Salaries	71,53,870	20,42,782	91,96,652

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	TOTAL(MH)		71,53,870	20,42,782	91,96,652
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TOTAL(DDO)			71,53,870	20,42,782	91,96,652
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202	01-Salaries	44,30,372	8,89,227	53,19,599
		93-Electricity Charges	1,914	406	2,320

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TOTAL(MH)		44,32,286	8,89,633	53,21,919
2235	91-Medical Reimbursement	30,467	0	30,467
	**********	----------	----------	----------
	TOTAL(MH)	30,467	0	30,467
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TOTAL(DDO)		44,62,753	8,89,633	53,52,386

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-Salaries	46,29,674	7,95,202	54,24,876
		93-Electricity Charges	8,890	2,090	10,980
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TOTAL(MH)			46,38,564	7,97,292	54,35,856
	2235	50-Other Charges	1,00,000	0	1,00,000

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	TOTAL(MH)	1,00,000	0	1,00,000	
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TOTAL(DDO)		47,38,564	7,97,292	55,35,856	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-Salaries	19,44,639	3,39,602	22,84,241

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		19,44,639	3,39,602	22,84,241
			TOTAL(MH)				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2235	50-Other Charges	1,00,000	0	1,00,000
			**********				

	TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)		20,44,639	3,39,602	23,84,241

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALEKI	2202	01-Salaries	0	5,01,390	5,01,390
	**********		----------	----------	----------
	TOTAL(MH)		0	5,01,390	5,01,390

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TOTAL(DDO)			0	5,01,390	5,01,390
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-Salaries	78,22,037	29,83,104	1,08,05,141
		93-Electricity Charges	0	16,700	16,700
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TOTAL(MH)			78,22,037	29,99,804	1,08,21,841

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TOTAL(DDO)			78,22,037	29,99,804	1,08,21,841
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-Salaries	26,27,063	22,41,864	48,68,927
		93-Electricity Charges	4,000	0	4,000
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TOTAL(MH)			26,31,063	22,41,864	48,72,927

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TOTAL(DDO)					26,31,063	22,41,864	48,72,927
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	01-Salaries			60,35,317	10,94,746	71,30,063

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		60,35,317	10,94,746	71,30,063
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TOTAL(DDO)					60,35,317	10,94,746	71,30,063
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-Salaries	14,95,150	0	14,95,150
			**********		----------	----------	----------
			TOTAL(MH)		14,95,150	0	14,95,150

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TOTAL(DDO)			14,95,150	0	14,95,150
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-Salaries	1,05,505	40,494	1,45,999
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TOTAL(MH)			1,05,505	40,494	1,45,999
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TOTAL(DDO)			1,05,505	40,494	1,45,999
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-Salaries	28,48,712	5,69,072	34,17,784
		93-Electricity Charges	0	2,750	2,750
**********			----------	----------	----------
TOTAL(MH)			28,48,712	5,71,822	34,20,534
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TOTAL(DDO)			28,48,712	5,71,822	34,20,534
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-Salaries	51,51,921	10,39,570	61,91,491
		93-Electricity	0	2,630	2,630

Charges

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TOTAL(MH)	51,51,921	10,42,200	61,94,121	

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	TOTAL(DDO)					51,51,921	10,42,200	61,94,121

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-Salaries	10,97,856	0	10,97,856

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	TOTAL(MH)	10,97,856	0	10,97,856	
******************************		----------	----------	----------	
TOTAL(DDO)		10,97,856	0	10,97,856	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	01-Salaries	45,49,166	9,10,866	54,60,032
		93-Electricity Charges	0	10,000	10,000

	**********	----------	----------	----------	
	TOTAL(MH)	45,49,166	9,20,866	54,70,032	
******************************		----------	----------	----------	
TOTAL(DDO)		45,49,166	9,20,866	54,70,032	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-Salaries	80,83,765	16,47,848	97,31,613
		91-Medical Reimbursement	20,639	0	20,639

	93-Electricity	0	20,000	20,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		81,04,404	16,67,848	97,72,252
2235	91-Medical	14,550	0	14,550
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		14,550	0	14,550

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TOTAL(DDO)			81,18,954	16,67,848	97,86,802
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	01-Salaries	40,45,006	5,84,844	46,29,850
		93-Electricity Charges	9,090	0	9,090

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			40,54,096	5,84,844	46,38,940
		**********			----------	----------	----------
		TOTAL(DDO)			40,54,096	5,84,844	46,38,940
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATLIAN	2202	01-Salaries	0	1,53,100	1,53,100

PUNJAB

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TOTAL(MH)			0	1,53,100	1,53,100

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TOTAL(DDO)			0	1,53,100	1,53,100

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,51,453	0	8,51,453

SCHOOL, BHATNURA

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	TOTAL(MH)	8,51,453	0	8,51,453	
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TOTAL(DDO)		8,51,453	0	8,51,453	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-Salaries	54,10,656	18,99,255	73,09,911
		02-Wages	28,812	5,538	34,350
		13-Office Expenses	7,600	0	7,600

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	TOTAL(MH)		54,47,068	19,04,793	73,51,861
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TOTAL(DDO)			54,47,068	19,04,793	73,51,861
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-Salaries	64,96,065	12,51,223	77,47,288
		02-Wages	4,236	0	4,236
		13-Office Expenses	7,500	0	7,500

91-Medical	46,383	0	46,383
Reimbursement			
93-Electricity	12,000	0	12,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		65,66,184	12,51,223	78,17,407
			**********		----------	----------	----------
TOTAL(DDO)					65,66,184	12,51,223	78,17,407
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-Salaries	16,26,386	8,14,625	24,41,011
				02-Wages	46,810	9,362	56,172
				93-Electricity	0	2,530	2,530

Charges

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TOTAL(MH)			16,73,196	8,26,517	24,99,713
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TOTAL(DDO)			16,73,196	8,26,517	24,99,713
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMBLE	2202	01-Salaries	0	15,26,423	15,26,423
		93-Electricity	0	9,255	9,255

Charges

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TOTAL(MH)			0	15,35,678	15,35,678
**********			----------	----------	----------
TOTAL(DDO)			0	15,35,678	15,35,678
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-Salaries	65,52,576	27,67,621	93,20,197
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	TOTAL(MH)		65,52,576	27,67,621	93,20,197
**********		----------	----------	----------	
TOTAL(DDO)			65,52,576	27,67,621	93,20,197
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-Salaries	50,66,709	10,16,396	60,83,105
		13-Office Expenses	6,500	0	6,500
		91-Medical	1,14,381	0	1,14,381

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	93-Electricity Charges	6,000	2,960	8,960
			**********		6,000	2,960	8,960

	TOTAL(MH)		51,93,590	10,19,356	62,12,946
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TOTAL(DDO)			51,93,590	10,19,356	62,12,946
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-Salaries	58,59,896	11,81,043	70,40,939
		02-Wages	32,915	6,583	39,498
		93-Electricity Charges	3,620	3,510	7,130

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	TOTAL(MH)		58,96,431	11,91,136	70,87,567
******************************			----------	----------	----------
TOTAL(DDO)			58,96,431	11,91,136	70,87,567
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-Salaries	3,01,84,138	12,57,100	3,14,41,238
		02-Wages	12,708	0	12,708
		13-Office Expenses	5,000	0	5,000

	93-Electricity	24,000	0	24,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,02,25,846	12,57,100	3,14,82,946

2235	50-Other	0	1,00,000	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		0	1,00,000	1,00,000

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TOTAL(DDO)			3,02,25,846	13,57,100	3,15,82,946
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-Salaries	29,19,225	5,84,884	35,04,109
		93-Electricity Charges	1,170	5,370	6,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		29,20,395	5,90,254	35,10,649
		**********			----------	----------	----------
		TOTAL(DDO)			29,20,395	5,90,254	35,10,649
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	4,15,859	4,15,859

DEPARTMENT OF EDUCATION, SCHOOL, BIBIPUR

PUNJAB

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TOTAL(MH)			0	4,15,859	4,15,859

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TOTAL(DDO)			0	4,15,859	4,15,859

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	96,57,769	19,33,729	1,15,91,498

SCHOOL, BINAHERI, NABHA

02-Wages	17,744	0	17,744
91-Medical Reimbursement	45,225	0	45,225
93-Electricity Charges	8,000	0	8,000
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TOTAL(MH)	97,28,738	19,33,729	1,16,62,467
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TOTAL(DDO)	97,28,738	19,33,729	1,16,62,467

HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-Salaries	37,28,968	15,33,589	52,62,557
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	0	3,210	3,210
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TOTAL(MH)			37,32,968	15,36,799	52,69,767

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TOTAL(DDO)					37,32,968	15,36,799	52,69,767
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-Salaries			28,00,023	5,25,261	33,25,284

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	93-Electricity Charges	0	3,670	3,670
			**********		----------	----------	----------
			TOTAL(MH)		28,00,023	5,28,931	33,28,954
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			29,00,023	5,28,931	34,28,954
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-Salaries	44,80,616	11,85,731	56,66,347
		93-Electricity Charges	2,710	950	3,660
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TOTAL(MH)			44,83,326	11,86,681	56,70,007

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TOTAL(DDO)			44,83,326	11,86,681	56,70,007
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-Salaries	33,34,800	6,70,996	40,05,796
		93-Electricity Charges	27,000	0	27,000
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TOTAL(MH)			33,61,800	6,70,996	40,32,796

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TOTAL(DDO)			33,61,800	6,70,996	40,32,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-Salaries	60,79,529	12,34,383	73,13,912
	**********		----------	----------	----------
	TOTAL(MH)		60,79,529	12,34,383	73,13,912
**********			----------	----------	----------
TOTAL(DDO)			60,79,529	12,34,383	73,13,912

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-Salaries	64,43,204	13,84,156	78,27,360
				91-Medical	47,288	0	47,288

		Reimbursement			
		93-Electricity Charges	1,570	3,510	5,080
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TOTAL(MH)			64,92,062	13,87,666	78,79,728
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TOTAL(DDO)			64,92,062	13,87,666	78,79,728
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,45,447	13,59,331	68,04,778

SCHOOL, BOPA RAI KHURD

13-Office	4,000	0	4,000
Expenses			
93-Electricity	8,030	2,852	10,882
Charges			
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TOTAL(MH)	54,57,477	13,62,183	68,19,660
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TOTAL(DDO)	54,57,477	13,62,183	68,19,660

HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-Salaries	1,02,05,482	20,36,282	1,22,41,764
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TOTAL(MH)			1,02,05,482	20,36,282	1,22,41,764
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TOTAL(DDO)			1,02,05,482	20,36,282	1,22,41,764
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	88,25,225	0	88,25,225

SCHOOL, BOPARAI KALAN

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TOTAL(MH)	88,25,225	0	88,25,225

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TOTAL(DDO)	88,25,225	0	88,25,225

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-Salaries	56,18,408	11,66,501	67,84,909
				93-Electricity Charges	4,960	0	4,960
**********					----------	----------	----------
TOTAL(MH)					56,23,368	11,66,501	67,89,869

**********			----------	----------	----------
TOTAL(DDO)			56,23,368	11,66,501	67,89,869
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-Salaries	48,89,816	9,43,079	58,32,895
		93-Electricity Charges	4,550	0	4,550
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TOTAL(MH)			48,94,366	9,43,079	58,37,445

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TOTAL(DDO)			48,94,366	9,43,079	58,37,445
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-Salaries	41,01,259	8,42,996	49,44,255
		13-Office Expenses	4,000	0	4,000
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TOTAL(MH)			41,05,259	8,42,996	49,48,255

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TOTAL(DDO)			41,05,259	8,42,996	49,48,255
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	01-Salaries	90,91,030	17,04,798	1,07,95,828
		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	5,720	8,190	13,910
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TOTAL(MH)	91,02,180	17,12,988	1,08,15,168

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TOTAL(DDO)	91,02,180	17,12,988	1,08,15,168

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-Salaries	46,89,667	1,73,579	48,63,246
				13-Office Expenses	800	0	800
				93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		47,07,967	1,73,579	48,81,546

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TOTAL(DDO)			47,07,967	1,73,579	48,81,546
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-Salaries	40,08,745	10,75,280	50,84,025
		02-Wages	33,228	5,538	38,766
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	9,510	1,660	11,170

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	TOTAL(MH)	40,55,483	10,82,478	51,37,961	
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TOTAL(DDO)		40,55,483	10,82,478	51,37,961	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-Salaries	39,26,464	13,16,187	52,42,651
		91-Medical Reimbursement	26,889	10,120	37,009

		93-Electricity	0	12,000	12,000
		Charges			
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TOTAL(MH)			39,53,353	13,38,307	52,91,660
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TOTAL(DDO)			39,53,353	13,38,307	52,91,660
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-Salaries	58,62,732	11,52,815	70,15,547

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	91-Medical Reimbursement	64,093	0	64,093
				93-Electricity Charges	15,000	0	15,000

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TOTAL(MH)		59,41,825	11,52,815	70,94,640
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	1,00,000	0	1,00,000
********************************		----------	----------	----------
TOTAL(DDO)		60,41,825	11,52,815	71,94,640

HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-Salaries	52,86,909	17,96,782	70,83,691
		02-Wages	76,795	15,359	92,154
		13-Office Expenses	1,000	0	1,000
		93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)			53,94,704	18,12,141	72,06,845

2235	91-Medical Reimbursement	37,875	0	37,875
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TOTAL(MH)		37,875	0	37,875

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TOTAL(DDO)			54,32,579	18,12,141	72,44,720

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,02,52,370	20,34,895	1,22,87,265

02-Wages	23,410	4,682	28,092
93-Electricity Charges	0	12,026	12,026
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TOTAL(MH)	1,02,75,780	20,51,603	1,23,27,383

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********					
		TOTAL(DDO)			1,02,75,780	20,51,603	1,23,27,383
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-Salaries	60,99,231	10,46,429	71,45,660
				93-Electricity Charges	1,670	0	1,670

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	TOTAL(MH)		61,00,901	10,46,429	71,47,330
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TOTAL(DDO)			61,00,901	10,46,429	71,47,330
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-Salaries	18,62,247	3,54,894	22,17,141
	**********		----------	----------	----------
	TOTAL(MH)		18,62,247	3,54,894	22,17,141

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TOTAL(DDO)			18,62,247	3,54,894	22,17,141
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-Salaries	37,13,752	7,52,778	44,66,530
		93-Electricity Charges	7,219	5,250	12,469
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TOTAL(MH)			37,20,971	7,58,028	44,78,999

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TOTAL(DDO)			37,20,971	7,58,028	44,78,999
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-Salaries	35,15,696	7,34,701	42,50,397
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	TOTAL(MH)		35,15,696	7,34,701	42,50,397
**********			----------	----------	----------
TOTAL(DDO)			35,15,696	7,34,701	42,50,397

	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-Salaries	68,53,359	16,19,301	84,72,660	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	13-Office Expenses	6,000	0	6,000

PUNJAB

		93-Electricity Charges	15,000	0	15,000
**********			----------	----------	----------
TOTAL(MH)			68,74,359	16,19,301	84,93,660
**********			----------	----------	----------
TOTAL(DDO)			68,74,359	16,19,301	84,93,660
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,73,129	0	1,73,129

SCHOOL, CHAK KALAN					
	**********		----------	----------	----------
	TOTAL(MH)		1,73,129	0	1,73,129
	**********		----------	----------	----------
TOTAL(DDO)			1,73,129	0	1,73,129
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,88,257	8,78,297	52,66,554
SCHOOL, CHAK RANUAN, BANGA					
		13-Office	5,000	0	5,000

		Expenses			
		93-Electricity	12,000	0	12,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			44,05,257	8,78,297	52,83,554
**********			----------	----------	----------
TOTAL(DDO)			44,05,257	8,78,297	52,83,554
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,48,018	9,21,185	55,69,203

SCHOOL, CHAKMAFI

		93-Electricity	9,590	0	9,590
		Charges			
**********			----------	----------	----------
TOTAL(MH)			46,57,608	9,21,185	55,78,793
********************************			----------	----------	----------
TOTAL(DDO)			46,57,608	9,21,185	55,78,793
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,79,381	5,16,281	30,95,662

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, CHAKOKI					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	93-Electricity Charges	11,580	1,760	13,340

	**********		----------	----------	----------
	TOTAL(MH)		25,90,961	5,18,041	31,09,002
********************************			----------	----------	----------
TOTAL(DDO)			25,90,961	5,18,041	31,09,002
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-Salaries	75,42,424	15,37,313	90,79,737
	**********		----------	----------	----------
	TOTAL(MH)		75,42,424	15,37,313	90,79,737

**********			----------	----------	----------
TOTAL(DDO)			75,42,424	15,37,313	90,79,737
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-Salaries	21,11,267	4,62,802	25,74,069
		13-Office Expenses	2,500	0	2,500
		91-Medical Reimbursement	22,762	0	22,762

		93-Electricity	0	510	510
		Charges			
**********			----------	----------	----------
TOTAL(MH)			21,36,529	4,63,312	25,99,841
**********			----------	----------	----------
TOTAL(DDO)			21,36,529	4,63,312	25,99,841
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHASHMA	2202	01-Salaries	0	2,63,027	2,63,027

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TOTAL(MH)		0	2,63,027	2,63,027	
******************************		----------	----------	----------	
TOTAL(DDO)		0	2,63,027	2,63,027	

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-Salaries	37,37,893	6,59,613	43,97,506

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	93-Electricity Charges	41,270	0	41,270
		**********			37,79,163	6,59,613	44,38,776
		TOTAL(MH)					
**********					37,79,163	6,59,613	44,38,776
TOTAL(DDO)							

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-Salaries	31,53,703	13,71,050	45,24,753
		93-Electricity Charges	0	4,390	4,390
	**********		---	---	---
	TOTAL(MH)		31,53,703	13,75,440	45,29,143
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TOTAL(DDO)			31,53,703	13,75,440	45,29,143

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-Salaries	41,54,259	9,24,173	50,78,432
		02-Wages	28,396	0	28,396
		93-Electricity	57,450	0	57,450

Charges

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TOTAL(MH)	42,40,105	9,24,173	51,64,278	

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TOTAL(DDO)			42,40,105	9,24,173	51,64,278
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-Salaries	39,15,899	7,38,906	46,54,805
		13-Office Expenses	1,000	0	1,000
		93-Electricity Charges	2,730	3,830	6,560
**********					
TOTAL(MH)			39,19,629	7,42,736	46,62,365

**********	39,19,629	7,42,736	46,62,365
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,95,644	6,69,173	39,64,817

DEPARTMENT OF EDUCATION, SCHOOL, CHEHERU

PUNJAB

	93-Electricity Charges	5,050	0	5,050
**********		----------	----------	----------
	TOTAL(MH)	33,00,694	6,69,173	39,69,867
**********		----------	----------	----------
TOTAL(DDO)		33,00,694	6,69,173	39,69,867

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-Salaries	30,99,580	5,29,167	36,28,747
	**********		----------	----------	----------
	TOTAL(MH)		30,99,580	5,29,167	36,28,747
********************************			----------	----------	----------
TOTAL(DDO)			30,99,580	5,29,167	36,28,747
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-Salaries	94,60,047	19,01,704	1,13,61,751

		93-Electricity	4,800	2,610	7,410
		Charges			
**********			----------	----------	----------
TOTAL(MH)			94,64,847	19,04,314	1,13,69,161
********************************			----------	----------	----------
TOTAL(DDO)			94,64,847	19,04,314	1,13,69,161
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-Salaries	23,05,902	10,21,386	33,27,288

		02-Wages	22,104	11,420	33,524
	**********		----------	----------	----------
	TOTAL(MH)		23,28,006	10,32,806	33,60,812
********************************			----------	----------	----------
TOTAL(DDO)			23,28,006	10,32,806	33,60,812
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-Salaries	2,59,777	0	2,59,777
	**********		----------	----------	----------
	TOTAL(MH)		2,59,777	0	2,59,777

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			2,59,777	0	2,59,777
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	61,64,223	13,26,941	74,91,164

DEPARTMENT OF EDUCATION, SCHOOL, DAD

PUNJAB

	93-Electricity Charges	0	5,150	5,150
**********		----------	----------	----------
	TOTAL(MH)	61,64,223	13,32,091	74,96,314
**********		----------	----------	----------
TOTAL(DDO)		61,64,223	13,32,091	74,96,314

HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-Salaries	40,38,705	8,24,546	48,63,251
	**********		----------	----------	----------
	TOTAL(MH)		40,38,705	8,24,546	48,63,251
	**********		----------	----------	----------
	TOTAL(DDO)		40,38,705	8,24,546	48,63,251
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-Salaries	77,54,171	14,49,816	92,03,987

02-Wages	21,970	4,394	26,364
13-Office Expenses	5,430	0	5,430
93-Electricity Charges	9,230	6,930	16,160
**********	----------	----------	----------
TOTAL(MH)	77,90,801	14,61,140	92,51,941
**********	----------	----------	----------
TOTAL(DDO)	77,90,801	14,61,140	92,51,941

HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-Salaries	54,24,816	9,52,468	63,77,284
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		54,29,816	9,52,468	63,82,284

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			54,29,816	9,52,468	63,82,284
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-Salaries	67,13,565	16,30,633	83,44,198
				02-Wages	22,180	4,436	26,616

91-Medical Reimbursement	40,925	0	40,925
93-Electricity Charges	0	26,000	26,000
**********	----------	----------	----------
TOTAL(MH)	67,76,670	16,61,069	84,37,739
**********	----------	----------	----------
TOTAL(DDO)	67,76,670	16,61,069	84,37,739

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAHERI	2202	01-Salaries	2,37,689	0	2,37,689
	**********		----------	----------	----------
	TOTAL(MH)		2,37,689	0	2,37,689
	**********		----------	----------	----------
TOTAL(DDO)			2,37,689	0	2,37,689
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-Salaries	8,85,276	14,32,106	23,17,382

		13-Office	2,500	0	2,500
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			8,87,776	14,32,106	23,19,882
**********			----------	----------	----------
TOTAL(DDO)			8,87,776	14,32,106	23,19,882
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-Salaries	49,05,672	9,87,359	58,93,031

02-Wages	0	5,538	5,538
91-Medical Reimbursement	22,485	0	22,485
93-Electricity	0	2,680	2,680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

			**********		----------	----------	----------
			TOTAL(MH)		49,28,157	9,95,577	59,23,734
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2235	91-Medical Reimbursement	57,859	0	57,859
			**********		----------	----------	----------
			TOTAL(MH)		57,859	0	57,859
********************************					----------	----------	----------
TOTAL(DDO)					49,86,016	9,95,577	59,81,593

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-Salaries	49,91,571	10,17,930	60,09,501
		13-Office Expenses	4,500	0	4,500
	**********		----------	----------	----------
		TOTAL(MH)	49,96,071	10,17,930	60,14,001
**********			----------	----------	----------
TOTAL(DDO)			49,96,071	10,17,930	60,14,001

HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-Salaries	88,23,799	17,17,172	1,05,40,971
		13-Office Expenses	5,700	0	5,700
		91-Medical Reimbursement	19,216	0	19,216
		93-Electricity Charges	20,000	0	20,000

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	TOTAL(MH)		88,68,715	17,17,172	1,05,85,887
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TOTAL(DDO)			88,68,715	17,17,172	1,05,85,887
HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-Salaries	1,13,58,725	23,13,413	1,36,72,138
	**********		----------	----------	----------
	TOTAL(MH)		1,13,58,725	23,13,413	1,36,72,138

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,13,58,725	23,13,413	1,36,72,138
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-Salaries	22,51,166	2,61,367	25,12,533

PUNJAB

		93-Electricity	0	5,860	5,860
		Charges			
**********			----------	----------	----------
TOTAL(MH)			22,51,166	2,67,227	25,18,393
******************************			----------	----------	----------
TOTAL(DDO)			22,51,166	2,67,227	25,18,393
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	94,78,294	17,93,248	1,12,71,542

SCHOOL, DAYAL PURA MIRZA

	91-Medical Reimbursement	4,260	0	4,260
	93-Electricity Charges	9,480	0	9,480
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TOTAL(MH)		94,92,034	17,93,248	1,12,85,282
2235	91-Medical Reimbursement	1,41,606	0	1,41,606

		**********	----------	----------	----------
		TOTAL(MH)	1,41,606	0	1,41,606
********************************			----------	----------	----------
TOTAL(DDO)			96,33,640	17,93,248	1,14,26,888
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-Salaries	33,18,514	15,78,944	48,97,458
		93-Electricity Charges	0	18,000	18,000

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TOTAL(MH)	33,18,514	15,96,944	49,15,458	
**********		----------	----------	----------
TOTAL(DDO)	33,18,514	15,96,944	49,15,458	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-Salaries	32,79,703	6,53,456	39,33,159
				93-Electricity Charges	4,880	4,270	9,150
			**********				
			TOTAL(MH)		32,84,583	6,57,726	39,42,309
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TOTAL(DDO)			32,84,583	6,57,726	39,42,309
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-Salaries	48,15,194	9,97,562	58,12,756
		93-Electricity Charges	7,224	0	7,224
	**********		----------	----------	----------
	TOTAL(MH)		48,22,418	9,97,562	58,19,980
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TOTAL(DDO)			48,22,418	9,97,562	58,19,980
HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	01-Salaries	71,93,509	14,19,254	86,12,763
		93-Electricity Charges	5,390	0	5,390
	**********		----------	----------	----------
TOTAL(MH)			71,98,899	14,19,254	86,18,153
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TOTAL(DDO)			71,98,899	14,19,254	86,18,153
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-Salaries	51,37,892	10,81,916	62,19,808
		02-Wages	23,410	4,682	28,092
		13-Office Expenses	4,000	0	4,000
**********		----------	----------	----------	----------
TOTAL(MH)			51,65,302	10,86,598	62,51,900

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TOTAL(DDO)	51,65,302	10,86,598	62,51,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHABRA	2202	01-Salaries	0	12,03,956	12,03,956

PUNJAB

**********					
TOTAL(MH)			0	12,03,956	12,03,956
********************************					
TOTAL(DDO)			0	12,03,956	12,03,956
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-Salaries	95,04,186	22,46,622	1,17,50,808
		13-Office	10,000	0	10,000

Expenses			
91-Medical Reimbursement	30,710	0	30,710
93-Electricity Charges	15,140	2,140	17,280
**********	----------	----------	----------
TOTAL(MH)	95,60,036	22,48,762	1,18,08,798
**********	----------	----------	----------
TOTAL(DDO)	95,60,036	22,48,762	1,18,08,798

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-Salaries	42,70,237	8,52,594	51,22,831
**********		----------	----------	----------	
TOTAL(MH)			42,70,237	8,52,594	51,22,831
**********		----------	----------	----------	
TOTAL(DDO)			42,70,237	8,52,594	51,22,831
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,08,999	13,02,023	75,11,022

SCHOOL, DHADIOLA NAZORA

02-Wages	23,410	4,682	28,092
91-Medical Reimbursement	18,040	0	18,040
93-Electricity Charges	5,220	3,190	8,410
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TOTAL(MH)	62,55,669	13,09,895	75,65,564

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			62,55,669	13,09,895	75,65,564
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-Salaries	66,20,749	12,81,261	79,02,010

		93-Electricity	10,075	0	10,075
		Charges			
**********			----------	----------	----------
TOTAL(MH)			66,30,824	12,81,261	79,12,085
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TOTAL(DDO)			66,30,824	12,81,261	79,12,085
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-Salaries	61,59,643	13,88,052	75,47,695

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	TOTAL(MH)		61,59,643	13,88,052	75,47,695
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TOTAL(DDO)			61,59,643	13,88,052	75,47,695
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-Salaries	34,83,978	8,00,089	42,84,067
		91-Medical Reimbursement	10,800	0	10,800

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	TOTAL(MH)		34,94,778	8,00,089	42,94,867
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TOTAL(DDO)			34,94,778	8,00,089	42,94,867
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-Salaries	58,36,003	11,86,155	70,22,158
		93-Electricity Charges	10,950	6,000	16,950

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TOTAL(MH)		58,46,953	11,92,155	70,39,108	
**********		----------	----------	----------	
TOTAL(DDO)		58,46,953	11,92,155	70,39,108	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,31,231	14,49,970	83,81,201			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		SCHOOL, DHAMIAN KALAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	02-Wages	17,597	3,607	21,204
				93-Electricity Charges	9,220	3,610	12,830
			**********		----------	----------	----------
			TOTAL(MH)		69,58,048	14,57,187	84,15,235

**********			----------	----------	----------
TOTAL(DDO)			69,58,048	14,57,187	84,15,235
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDRE	2202	01-Salaries	0	1,15,289	1,15,289
	**********		----------	----------	----------
	TOTAL(MH)		0	1,15,289	1,15,289
**********			----------	----------	----------
TOTAL(DDO)			0	1,15,289	1,15,289

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI	2235	91-Medical Reimbursement	76,226	0	76,226
	**********		----------	----------	----------
	TOTAL(MH)		76,226	0	76,226
	**********		----------	----------	----------
	TOTAL(DDO)		76,226	0	76,226
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,14,338	3,98,303	24,12,641

SCHOOL, DHANDWAR

		**********	----------	----------	----------
		TOTAL(MH)	20,14,338	3,98,303	24,12,641
		**********	----------	----------	----------
TOTAL(DDO)			20,14,338	3,98,303	24,12,641
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,39,29,194	24,93,331	1,64,22,525
SCHOOL, DHANGERA, NABHA					
		91-Medical	51,738	0	51,738

Reimbursement			
93-Electricity	11,440	6,460	17,900
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,39,92,372	24,99,791	1,64,92,163

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2235	91-Medical Reimbursement	13,213	0	13,213
			********** TOTAL(MH)		13,213	0	13,213
********** TOTAL(DDO)					1,40,05,585	24,99,791	1,65,05,376

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-Salaries	45,84,017	9,80,550	55,64,567
		02-Wages	23,410	4,682	28,092
		13-Office Expenses	6,000	0	6,000
	**********		----------	----------	----------
		TOTAL(MH)	46,13,427	9,85,232	55,98,659
******************************			----------	----------	----------
TOTAL(DDO)			46,13,427	9,85,232	55,98,659

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-Salaries	40,37,975	8,27,309	48,65,284
	**********		----------	----------	----------
	TOTAL(MH)		40,37,975	8,27,309	48,65,284
	2235	91-Medical Reimbursement	16,008	0	16,008
	**********		----------	----------	----------
	TOTAL(MH)		16,008	0	16,008

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TOTAL(DDO)			40,53,983	8,27,309	48,81,292
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-Salaries	68,29,418	12,90,614	81,20,032
	**********		----------	----------	----------
	TOTAL(MH)		68,29,418	12,90,614	81,20,032
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			68,29,418	12,90,614	81,20,032
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-Salaries	70,10,107	14,53,777	84,63,884

	13-Office	1,920	0	1,920
	Expenses			
	91-Medical	44,692	0	44,692
	Reimbursement			
	93-Electricity	13,940	0	13,940
	Charges			
**********		----------	----------	----------
TOTAL(MH)		70,70,659	14,53,777	85,24,436
2235	50-Other	1,00,000	0	1,00,000

Charges

**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			71,70,659	14,53,777	86,24,436
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-Salaries	50,19,633	9,87,895	60,07,528
**********			----------	----------	----------

	TOTAL(MH)		50,19,633	9,87,895	60,07,528
**********			----------	----------	----------
TOTAL(DDO)			50,19,633	9,87,895	60,07,528
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	27,45,448	5,55,902	33,01,350
		93-Electricity Charges	0	10,000	10,000
	**********		----------	----------	----------

	TOTAL(MH)	27,45,448	5,65,902	33,11,350	
**********		----------	----------	----------	
TOTAL(DDO)		27,45,448	5,65,902	33,11,350	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202 01-Salaries	68,27,465	13,52,984	81,80,449	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	91-Medical Reimbursement	10,500	0	10,500
		**********					
				TOTAL(MH)	68,37,965	13,52,984	81,90,949
		**********					
				TOTAL(DDO)	68,37,965	13,52,984	81,90,949

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-Salaries	46,00,964	9,20,888	55,21,852
		13-Office Expenses	995	0	995
		91-Medical Reimbursement	15,796	0	15,796
		93-Electricity Charges	6,370	9,420	15,790
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	TOTAL(MH)	46,24,125	9,30,308	55,54,433
**********		----------	----------	----------
TOTAL(DDO)		46,24,125	9,30,308	55,54,433

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOOPSARI	2202	01-Salaries	0	1,87,159	1,87,159
	**********		----------	----------	----------
	TOTAL(MH)		0	1,87,159	1,87,159

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TOTAL(DDO)			0	1,87,159	1,87,159
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHULUWAL	2202	01-Salaries	17,74,263	1,666	17,75,929
	**********		----------	----------	----------
	TOTAL(MH)		17,74,263	1,666	17,75,929
******************************			----------	----------	----------
TOTAL(DDO)			17,74,263	1,666	17,75,929

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DIALGARH	2202	01-Salaries		0	1,69,134	1,69,134

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	1,69,134	1,69,134

		**********			----------	----------	----------
		TOTAL(DDO)			0	1,69,134	1,69,134
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DIVISION NO.3	2202	01-Salaries	23,288	0	23,288
		**********			----------	----------	----------
		TOTAL(MH)			23,288	0	23,288
		**********			----------	----------	----------

TOTAL(DDO)			23,288	0	23,288
HEADMASTER,GOVERNMENT HIGH SCHOOL, DKANIPIND	2202	01-Salaries	10,57,835	1,58,585	12,16,420
	**********				
	TOTAL(MH)		10,57,835	1,58,585	12,16,420
********************************					
TOTAL(DDO)			10,57,835	1,58,585	12,16,420

HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA	2202	01-Salaries	32,130	0	32,130
	**********		----------	----------	----------
	TOTAL(MH)		32,130	0	32,130

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TOTAL(DDO)			32,130	0	32,130

HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-Salaries	35,44,727	6,85,360	42,30,087

		93-Electricity	12,240	10,650	22,890
		Charges			
**********			----------	----------	----------
TOTAL(MH)			35,56,967	6,96,010	42,52,977

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TOTAL(DDO)			35,56,967	6,96,010	42,52,977
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	1,55,000	1,55,000
SCHOOL, DORAGABAD					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	1,55,000	1,55,000
	**********				----------	----------	----------
	TOTAL(DDO)				0	1,55,000	1,55,000

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-Salaries	63,79,657	11,83,509	75,63,166
				13-Office Expenses	4,500	0	4,500
				91-Medical Reimbursement	10,848	0	10,848
			**********		----------	----------	----------
			TOTAL(MH)		63,95,005	11,83,509	75,78,514

**********			----------	----------	----------
TOTAL(DDO)			63,95,005	11,83,509	75,78,514
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-Salaries	54,04,473	13,73,418	67,77,891
		02-Wages	22,180	4,436	26,616
		13-Office Expenses	800	0	800
		93-Electricity Charges	2,160	0	2,160

	**********		----------	----------	----------
	TOTAL(MH)		54,29,613	13,77,854	68,07,467
******************************			----------	----------	----------
TOTAL(DDO)			54,29,613	13,77,854	68,07,467
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	01-Salaries	70,35,931	14,44,247	84,80,178
		93-Electricity Charges	0	10,000	10,000

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TOTAL(MH)		70,35,931	14,54,247	84,90,178	
2235	91-Medical Reimbursement	79,955	0	79,955	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		79,955	0	79,955
		********************************					
		TOTAL(DDO)			71,15,886	14,54,247	85,70,133
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-Salaries	53,40,462	9,86,273	63,26,735

13-Office	5,700	0	5,700
Expenses			
93-Electricity	16,970	0	16,970
Charges			
**********	----------	----------	----------
TOTAL(MH)	53,63,132	9,86,273	63,49,405
**********	----------	----------	----------
TOTAL(DDO)	53,63,132	9,86,273	63,49,405

HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-Salaries	44,67,675	8,88,348	53,56,023
		02-Wages	23,410	4,682	28,092
		91-Medical Reimbursement	9,309	0	9,309
		93-Electricity Charges	0	5,660	5,660
**********			----------	----------	----------
TOTAL(MH)			45,00,394	8,98,690	53,99,084

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TOTAL(DDO)			45,00,394	8,98,690	53,99,084
HEADMASTER,GOVERNMENT HIGH SCHOOL, FARIDANAGAR	2202	02-Wages	0	4,681	4,681
	**********		----------	----------	----------
	TOTAL(MH)		0	4,681	4,681
******************************			----------	----------	----------
TOTAL(DDO)			0	4,681	4,681

	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	8,83,805	0	8,83,805	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,83,805	0	8,83,805

		**********			----------	----------	----------
		TOTAL(DDO)			8,83,805	0	8,83,805
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	01-Salaries	32,50,170	6,30,159	38,80,329
				13-Office Expenses	4,500	0	4,500
				93-Electricity Charges	15,000	0	15,000

	**********		----------	----------	----------
	TOTAL(MH)		32,69,670	6,30,159	38,99,829
********************************			----------	----------	----------
TOTAL(DDO)			32,69,670	6,30,159	38,99,829
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR	2202	01-Salaries	0	4,10,063	4,10,063
		02-Wages	0	9,362	9,362
	**********		----------	----------	----------

	TOTAL(MH)		0	4,19,425	4,19,425
**********		----------	----------	----------	
TOTAL(DDO)			0	4,19,425	4,19,425
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-Salaries	42,43,071	8,62,959	51,06,030
		91-Medical Reimbursement	38,983	0	38,983
		93-Electricity	1,150	1,990	3,140

Charges

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TOTAL(MH)		42,83,204	8,64,949	51,48,153
2235	91-Medical	4,170	0	4,170

Reimbursement

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TOTAL(MH)		4,170	0	4,170

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			42,87,374	8,64,949	51,52,323
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	01-Salaries	72,34,991	14,20,395	86,55,386

	02-Wages	21,970	4,394	26,364
	13-Office Expenses	5,430	0	5,430
	91-Medical Reimbursement	12,000	0	12,000
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TOTAL(MH)		72,74,391	14,24,789	86,99,180
2235	91-Medical Reimbursement	95,181	0	95,181

	**********		----------	----------	----------
	TOTAL(MH)		95,181	0	95,181
******************************			----------	----------	----------
TOTAL(DDO)			73,69,572	14,24,789	87,94,361
HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-Salaries	44,41,016	9,26,955	53,67,971
		13-Office Expenses	5,430	0	5,430

91-Medical Reimbursement	2,18,452	0	2,18,452
93-Electricity Charges	15,940	0	15,940
**********	----------	----------	----------
TOTAL(MH)	46,80,838	9,26,955	56,07,793
**********	----------	----------	----------
TOTAL(DDO)	46,80,838	9,26,955	56,07,793

HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-Salaries	47,51,186	9,42,234	56,93,420
		93-Electricity Charges	8,000	0	8,000
**********					
	TOTAL(MH)		47,59,186	9,42,234	57,01,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************			----------	----------	----------
		TOTAL(DDO)			47,59,186	9,42,234	57,01,420
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-Salaries	37,38,547	7,72,422	45,10,969
				93-Electricity Charges	0	800	800

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	TOTAL(MH)		37,38,547	7,73,222	45,11,769
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TOTAL(DDO)			37,38,547	7,73,222	45,11,769
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-Salaries	9,62,846	1,97,451	11,60,297
		02-Wages	0	39,498	39,498
	**********		----------	----------	----------
	TOTAL(MH)		9,62,846	2,36,949	11,99,795

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TOTAL(DDO)			9,62,846	2,36,949	11,99,795
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-Salaries	82,88,613	16,18,065	99,06,678
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,000	0	12,000

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TOTAL(MH)		83,05,613	16,18,065	99,23,678
2235	91-Medical Reimbursement	2,25,853	0	2,25,853
**********		----------	----------	----------
TOTAL(MH)		2,25,853	0	2,25,853
**********		----------	----------	----------
TOTAL(DDO)		85,31,466	16,18,065	1,01,49,531

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	87,35,933	17,72,238	1,05,08,171	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, GANGA					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	91-Medical	43,220	0	43,220

DEPARTMENT OF EDUCATION, SCHOOL, GANGA

PUNJAB

	Reimbursement			
	93-Electricity Charges	35,000	0	35,000
**********	----------	----------	----------	----------
	TOTAL(MH)	88,14,153	17,72,238	1,05,86,391
**********	----------	----------	----------	----------
	TOTAL(DDO)	88,14,153	17,72,238	1,05,86,391

HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-Salaries	31,66,512	6,47,318	38,13,830
		91-Medical Reimbursement	53,412	0	53,412
		93-Electricity Charges	4,020	0	4,020
	**********		----------	----------	----------
	TOTAL(MH)		32,23,944	6,47,318	38,71,262
	2235	91-Medical	24,873	0	24,873

			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			24,873	0	24,873
**********			----------	----------	----------
TOTAL(DDO)			32,48,817	6,47,318	38,96,135
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-Salaries	23,80,955	4,80,318	28,61,273
		13-Office	4,500	0	4,500

	Expenses			
	93-Electricity	5,060	0	5,060
	Charges			
**********		----------	----------	----------
TOTAL(MH)		23,90,515	4,80,318	28,70,833
2235	91-Medical	13,738	0	13,738
	Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,738	0	13,738
		**********			----------	----------	----------
		TOTAL(DDO)			24,04,253	4,80,318	28,84,571
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,61,603	8,37,658	46,99,261

DEPARTMENT OF EDUCATION, SCHOOL, GARHI QUANUNGAON

PUNJAB

	91-Medical Reimbursement	12,682	0	12,682
**********		----------	----------	----------
	TOTAL(MH)	38,74,285	8,37,658	47,11,943
**********		----------	----------	----------
TOTAL(DDO)		38,74,285	8,37,658	47,11,943

HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-Salaries	12,76,285	3,18,933	15,95,218
		93-Electricity Charges	3,150	0	3,150
**********		----------	----------	----------	----------
	TOTAL(MH)		12,79,435	3,18,933	15,98,368
**********		----------	----------	----------	----------
TOTAL(DDO)			12,79,435	3,18,933	15,98,368

HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-Salaries	32,89,166	6,39,588	39,28,754
		91-Medical Reimbursement	42,880	0	42,880
	**********		----------	----------	----------
	TOTAL(MH)		33,32,046	6,39,588	39,71,634
**********			----------	----------	----------
TOTAL(DDO)			33,32,046	6,39,588	39,71,634

HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-Salaries	82,43,656	16,28,292	98,71,948
		13-Office Expenses	2,000	0	2,000
	**********		----------	----------	----------
	TOTAL(MH)		82,45,656	16,28,292	98,73,948

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************			----------	----------	----------
		TOTAL(DDO)			82,45,656	16,28,292	98,73,948
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-Salaries	75,34,126	15,11,045	90,45,171
				93-Electricity Charges	9,810	0	9,810

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TOTAL(MH)		75,43,936	15,11,045	90,54,981
2235	91-Medical Reimbursement	3,01,837	0	3,01,837
**********		----------	----------	----------
TOTAL(MH)		3,01,837	0	3,01,837
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TOTAL(DDO)		78,45,773	15,11,045	93,56,818

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAHANA	2202	01-Salaries	36,591	0	36,591
	**********		----------	----------	----------
	TOTAL(MH)		36,591	0	36,591
	******************************		----------	----------	----------
	TOTAL(DDO)		36,591	0	36,591
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-Salaries	46,77,019	9,75,479	56,52,498

91-Medical Reimbursement	42,255	0	42,255
93-Electricity Charges	3,702	0	3,702
**********	----------	----------	----------
TOTAL(MH)	47,22,976	9,75,479	56,98,455
******************************	----------	----------	----------
TOTAL(DDO)	47,22,976	9,75,479	56,98,455

	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAM	2202	01-Salaries		0	4,15,613	4,15,613

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	4,15,613	4,15,613

		**********			----------	----------	----------
		TOTAL(DDO)			0	4,15,613	4,15,613
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-Salaries	48,26,268	20,83,994	69,10,262
				93-Electricity Charges	0	1,300	1,300
		**********			----------	----------	----------
		TOTAL(MH)			48,26,268	20,85,294	69,11,562

2235	91-Medical Reimbursement	74,374	0	74,374
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TOTAL(MH)		74,374	0	74,374
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TOTAL(DDO)		49,00,642	20,85,294	69,85,936
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	8,02,930	8,02,930

SCHOOL, GHIALA					
		**********	----------	----------	----------
		TOTAL(MH)	0	8,02,930	8,02,930
		**********	----------	----------	----------
TOTAL(DDO)			0	8,02,930	8,02,930
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	99,13,540	20,18,728	1,19,32,268
SCHOOL, GHUDA					
		93-Electricity	1,05,830	0	1,05,830

Charges

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TOTAL(MH)		1,00,19,370	20,18,728	1,20,38,098
2235	91-Medical	12,000	0	12,000

Reimbursement

**********			
TOTAL(MH)	12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,31,370	20,18,728	1,20,50,098
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	01-Salaries	45,57,910	22,39,750	67,97,660

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	TOTAL(MH)		45,57,910	22,39,750	67,97,660
******************************			----------	----------	----------
TOTAL(DDO)			45,57,910	22,39,750	67,97,660
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-Salaries	33,84,068	6,86,732	40,70,800
		93-Electricity Charges	5,040	7,440	12,480

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	TOTAL(MH)		33,89,108	6,94,172	40,83,280
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TOTAL(DDO)			33,89,108	6,94,172	40,83,280
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-Salaries	46,30,094	9,29,451	55,59,545
	**********		----------	----------	----------
	TOTAL(MH)		46,30,094	9,29,451	55,59,545

**********			----------	----------	----------
TOTAL(DDO)			46,30,094	9,29,451	55,59,545
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-Salaries	56,24,731	11,25,820	67,50,551
		91-Medical Reimbursement	3,99,698	0	3,99,698
		93-Electricity Charges	0	41,760	41,760

			**********		----------	----------	----------
			TOTAL(MH)		60,24,429	11,67,580	71,92,009
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TOTAL(DDO)					60,24,429	11,67,580	71,92,009

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIGANWAL	2202	01-Salaries	17,36,027	4,32,816	21,68,843
		**********			17,36,027	4,32,816	21,68,843
		TOTAL(MH)			17,36,027	4,32,816	21,68,843
	**********				17,36,027	4,32,816	21,68,843
	TOTAL(DDO)				17,36,027	4,32,816	21,68,843

HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-Salaries	1,06,43,964	21,17,491	1,27,61,455
		93-Electricity Charges	0	17,500	17,500
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	TOTAL(MH)		1,06,43,964	21,34,991	1,27,78,955
**********		----------	----------	----------	----------
TOTAL(DDO)			1,06,43,964	21,34,991	1,27,78,955

HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-Salaries	43,94,014	8,34,089	52,28,103
**********			----------	----------	----------
TOTAL(MH)			43,94,014	8,34,089	52,28,103
**********			----------	----------	----------
TOTAL(DDO)			43,94,014	8,34,089	52,28,103
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILLAN WALI	2202	01-Salaries	0	7,13,358	7,13,358

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	TOTAL(MH)		0	7,13,358	7,13,358
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TOTAL(DDO)			0	7,13,358	7,13,358
HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	01-Salaries	62,76,177	13,34,290	76,10,467
		02-Wages	23,405	4,681	28,086
		13-Office Expenses	3,178	0	3,178

				91-Medical	82,613	0	82,613	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	93-Electricity Charges	9,000	0	9,000

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	TOTAL(MH)		63,94,373	13,38,971	77,33,344
********************************			----------	----------	----------
TOTAL(DDO)			63,94,373	13,38,971	77,33,344
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	01-Salaries	48,90,749	8,98,020	57,88,769
	**********		----------	----------	----------
	TOTAL(MH)		48,90,749	8,98,020	57,88,769

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TOTAL(DDO)			48,90,749	8,98,020	57,88,769
HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-Salaries	36,82,521	7,95,839	44,78,360
**********			----------	----------	----------
TOTAL(MH)			36,82,521	7,95,839	44,78,360
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TOTAL(DDO)			36,82,521	7,95,839	44,78,360
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-Salaries	94,16,627	17,54,360	1,11,70,987
	**********		----------	----------	----------
	TOTAL(MH)		94,16,627	17,54,360	1,11,70,987
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TOTAL(DDO)			94,16,627	17,54,360	1,11,70,987

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,83,950	6,98,718	44,82,668
SCHOOL, GUMTI KALAN					
	**********		----------	----------	----------
	TOTAL(MH)		37,83,950	6,98,718	44,82,668
	**********		----------	----------	----------
	TOTAL(DDO)		37,83,950	6,98,718	44,82,668
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	48,26,653	9,66,602	57,93,255

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, GUNACHAUR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	91-Medical Reimbursement	8,749	0	8,749
		**********					
		TOTAL(MH)			48,35,402	9,66,602	58,02,004

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TOTAL(DDO)			48,35,402	9,66,602	58,02,004
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-Salaries	50,51,780	11,62,486	62,14,266
		93-Electricity Charges	1,360	1,100	2,460
**********			----------	----------	----------
TOTAL(MH)			50,53,140	11,63,586	62,16,726

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TOTAL(DDO)			50,53,140	11,63,586	62,16,726
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURKA	2202	01-Salaries	4,56,091	56,947	5,13,038
		13-Office Expenses	5,000	0	5,000
**********			----------	----------	----------
TOTAL(MH)			4,61,091	56,947	5,18,038

**********			----------	----------	----------
TOTAL(DDO)			4,61,091	56,947	5,18,038
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-Salaries	85,47,478	17,10,692	1,02,58,170
		02-Wages	13,844	3,461	17,305
		93-Electricity Charges	1,390	4,900	6,290
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TOTAL(MH)	85,62,712	17,19,053	1,02,81,765
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TOTAL(DDO)	85,62,712	17,19,053	1,02,81,765

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GURUKAL	2202	01-Salaries	4,34,426	0	4,34,426
			**********		4,34,426	0	4,34,426
			TOTAL(MH)		4,34,426	0	4,34,426
		********************************			4,34,426	0	4,34,426
		TOTAL(DDO)			4,34,426	0	4,34,426
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,40,570	7,10,962	45,51,532

SCHOOL, HABITHPUT					
	**********		----------	----------	----------
	TOTAL(MH)		38,40,570	7,10,962	45,51,532
	**********		----------	----------	----------
	TOTAL(DDO)		38,40,570	7,10,962	45,51,532
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	75,32,922	14,52,892	89,85,814
SCHOOL, HADIABAD					
		02-Wages	26,332	13,166	39,498

		93-Electricity	14,840	0	14,840
		Charges			
**********			----------	----------	----------
TOTAL(MH)			75,74,094	14,66,058	90,40,152
**********			----------	----------	----------
TOTAL(DDO)			75,74,094	14,66,058	90,40,152
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-Salaries	22,26,668	4,54,516	26,81,184

	93-Electricity	710	0	710
	Charges			
**********		----------	----------	----------
TOTAL(MH)		22,27,378	4,54,516	26,81,894
**********		----------	----------	----------
TOTAL(DDO)		22,27,378	4,54,516	26,81,894
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARA	2202 01-Salaries	0	14,22,051	14,22,051

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		TOTAL(MH)			0	14,22,051	14,22,051

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			0	14,22,051	14,22,051

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIKE	2202	01-Salaries	16,485	0	16,485
			**********		----------	----------	----------
			TOTAL(MH)		16,485	0	16,485
			**********		----------	----------	----------
			TOTAL(DDO)		16,485	0	16,485
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,94,803	6,29,790	37,24,593

SCHOOL, HARLO PHROLO

		13-Office	2,500	0	2,500
		Expenses			
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TOTAL(MH)			30,97,303	6,29,790	37,27,093
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TOTAL(DDO)			30,97,303	6,29,790	37,27,093
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,93,483	4,88,239	33,81,722

SCHOOL, HARNAM PURA

13-Office Expenses	2,000	0	2,000
93-Electricity Charges	17,500	11,325	28,825
**********	----------	----------	----------
TOTAL(MH)	29,12,983	4,99,564	34,12,547
**********	----------	----------	----------
TOTAL(DDO)	29,12,983	4,99,564	34,12,547

HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-Salaries	98,16,825	18,86,878	1,17,03,703
		91-Medical Reimbursement	17,650	0	17,650
		93-Electricity Charges	10,000	0	10,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		98,44,475	18,86,878	1,17,31,353
		**********			----------	----------	----------
		TOTAL(DDO)			98,44,475	18,86,878	1,17,31,353
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-Salaries	53,85,163	10,84,450	64,69,613

PUNJAB

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	TOTAL(MH)		53,85,163	10,84,450	64,69,613
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TOTAL(DDO)			53,85,163	10,84,450	64,69,613
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-Salaries	58,38,244	11,35,163	69,73,407
		02-Wages	23,410	4,682	28,092

91-Medical Reimbursement	22,520	0	22,520
93-Electricity Charges	0	3,470	3,470
**********	----------	----------	----------
TOTAL(MH)	58,84,174	11,43,315	70,27,489
**********	----------	----------	----------
TOTAL(DDO)	58,84,174	11,43,315	70,27,489

HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-Salaries	34,76,404	12,65,579	47,41,983
	**********		----------	----------	----------
	TOTAL(MH)		34,76,404	12,65,579	47,41,983
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TOTAL(DDO)			34,76,404	12,65,579	47,41,983
HEADMASTER,GOVERNMENT HIGH SCHOOL, HORA	2202	01-Salaries	0	5,79,134	5,79,134

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			TOTAL(MH)		0	5,79,134	5,79,134	
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TOTAL(DDO)					0	5,79,134	5,79,134	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-Salaries	50,38,380	10,42,751	60,81,131
				13-Office Expenses	6,000	0	6,000
			**********		----------	----------	----------
				TOTAL(MH)	50,44,380	10,42,751	60,87,131
	**********				----------	----------	----------
	TOTAL(DDO)				50,44,380	10,42,751	60,87,131

HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-Salaries	67,07,218	12,96,578	80,03,796
		93-Electricity Charges	5,950	2,320	8,270
	**********		----------	----------	----------
	TOTAL(MH)		67,13,168	12,98,898	80,12,066
**********			----------	----------	----------
TOTAL(DDO)			67,13,168	12,98,898	80,12,066

HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-Salaries	49,91,584	9,83,654	59,75,238
		93-Electricity Charges	0	17,730	17,730
	**********		----------	----------	----------
		TOTAL(MH)	49,91,584	10,01,384	59,92,968
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TOTAL(DDO)			49,91,584	10,01,384	59,92,968

HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-Salaries	38,73,203	7,48,293	46,21,496
**********			----------	----------	----------
TOTAL(MH)			38,73,203	7,48,293	46,21,496
**********			----------	----------	----------
TOTAL(DDO)			38,73,203	7,48,293	46,21,496
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,79,547	7,45,826	43,25,373

SCHOOL, JAJJAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	93-Electricity Charges	35,000	0	35,000

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	TOTAL(MH)		36,14,547	7,45,826	43,60,373
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TOTAL(DDO)			36,14,547	7,45,826	43,60,373
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-Salaries	55,23,480	10,51,835	65,75,315
		93-Electricity Charges	32,000	0	32,000

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	TOTAL(MH)	55,55,480	10,51,835	66,07,315	
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TOTAL(DDO)		55,55,480	10,51,835	66,07,315	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-Salaries	26,39,094	4,91,964	31,31,058
		13-Office Expenses	5,430	0	5,430

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TOTAL(MH)		26,44,524	4,91,964	31,36,488
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)		27,44,524	4,91,964	32,36,488

HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-Salaries	52,87,905	9,93,970	62,81,875
		93-Electricity Charges	3,910	3,180	7,090
	**********		----------	----------	----------
	TOTAL(MH)		52,91,815	9,97,150	62,88,965
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			52,91,815	9,97,150	62,88,965
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-Salaries	1,08,97,066	21,42,690	1,30,39,756
				93-Electricity Charges	0	17,650	17,650

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	TOTAL(MH)		1,08,97,066	21,60,340	1,30,57,406
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TOTAL(DDO)			1,08,97,066	21,60,340	1,30,57,406
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-Salaries	69,52,092	13,92,971	83,45,063
		13-Office Expenses	2,000	0	2,000

	91-Medical Reimbursement	24,982	0	24,982
	93-Electricity Charges	21,510	0	21,510
**********		----------	----------	----------
TOTAL(MH)		70,00,584	13,92,971	83,93,555
2235	50-Other Charges	1,00,000	0	1,00,000

	**********				
	TOTAL(MH)	1,00,000	0	1,00,000	
********************************					
TOTAL(DDO)		71,00,584	13,92,971	84,93,555	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-Salaries	42,11,488	8,26,431	50,37,919
		13-Office Expenses	1,000	0	1,000

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	TOTAL(MH)				42,12,488	8,26,431	50,38,919
********************************					----------	----------	----------
TOTAL(DDO)					42,12,488	8,26,431	50,38,919

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	01-Salaries	86,53,850	16,87,502	1,03,41,352
				31-Grants-in-Aid (Salary)	3,82,743	0	3,82,743
				93-Electricity Charges	0	24,000	24,000
			**********		90,36,593	17,11,502	1,07,48,095
			TOTAL(MH)				

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TOTAL(DDO)			90,36,593	17,11,502	1,07,48,095
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-Salaries	68,38,149	10,64,070	79,02,219
		93-Electricity Charges	14,700	6,370	21,070
**********			----------	----------	----------
TOTAL(MH)			68,52,849	10,70,440	79,23,289

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TOTAL(DDO)			68,52,849	10,70,440	79,23,289
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANGAL	2202	01-Salaries	0	7,200	7,200
	**********		----------	----------	----------
	TOTAL(MH)		0	7,200	7,200
**********			----------	----------	----------
TOTAL(DDO)			0	7,200	7,200

HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	01-Salaries	37,62,747	7,56,053	45,18,800
		02-Wages	16,614	0	16,614
		93-Electricity	0	12,890	12,890
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,79,361	7,68,943	45,48,304
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TOTAL(DDO)					37,79,361	7,68,943	45,48,304

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-Salaries	51,35,199	10,37,576	61,72,775

	13-Office		0	3,000	3,000
	Expenses				
**********			----------	----------	----------
TOTAL(MH)			51,35,199	10,40,576	61,75,775

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TOTAL(DDO)			51,35,199	10,40,576	61,75,775

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	67,92,309	13,29,088	81,21,397
SCHOOL, JARKHAR					

91-Medical Reimbursement	14,462	0	14,462
93-Electricity Charges	0	36,830	36,830

TOTAL(MH)	68,06,771	13,65,918	81,72,689

TOTAL(DDO)	68,06,771	13,65,918	81,72,689

HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-Salaries	57,95,335	11,71,495	69,66,830
		93-Electricity Charges	10,220	0	10,220
	**********		----------	----------	----------
	TOTAL(MH)		58,05,555	11,71,495	69,77,050
**********			----------	----------	----------
TOTAL(DDO)			58,05,555	11,71,495	69,77,050

HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-Salaries	52,61,905	10,52,958	63,14,863
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TOTAL(MH)			52,61,905	10,52,958	63,14,863
**********			----------	----------	----------
TOTAL(DDO)			52,61,905	10,52,958	63,14,863

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-Salaries	1,43,20,668	32,65,904	1,75,86,572
				91-Medical Reimbursement	19,462	0	19,462
				93-Electricity Charges	0	7,020	7,020

	**********		----------	----------	----------
	TOTAL(MH)		1,43,40,130	32,72,924	1,76,13,054
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TOTAL(DDO)			1,43,40,130	32,72,924	1,76,13,054
HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	01-Salaries	55,16,234	11,13,665	66,29,899
		91-Medical Reimbursement	17,613	0	17,613

		93-Electricity	69,752	0	69,752
		Charges			
**********			----------	----------	----------
TOTAL(MH)			56,03,599	11,13,665	67,17,264
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TOTAL(DDO)			56,03,599	11,13,665	67,17,264
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-Salaries	41,13,331	8,42,832	49,56,163

	13-Office	4,500	0	4,500
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		41,17,831	8,42,832	49,60,663

2235	91-Medical	28,873	0	28,873
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		28,873	0	28,873

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TOTAL(DDO)						41,46,704	8,42,832	49,89,536
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN			2202	01-Salaries		59,72,079	11,64,012	71,36,091

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	91-Medical Reimbursement	9,961	0	9,961
				93-Electricity Charges	3,850	0	3,850
			**********	----------	----------	----------	
			TOTAL(MH)		59,85,890	11,64,012	71,49,902
		**********		----------	----------	----------	
		TOTAL(DDO)			59,85,890	11,64,012	71,49,902

HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2202	01-Salaries	0	76,799	76,799
**********			----------	----------	----------
TOTAL(MH)			0	76,799	76,799
**********			----------	----------	----------
TOTAL(DDO)			0	76,799	76,799
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,26,962	5,36,568	34,63,530

SCHOOL, JIWAN ARAIN

		93-Electricity	15,000	0	15,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			29,41,962	5,36,568	34,78,530
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TOTAL(DDO)			29,41,962	5,36,568	34,78,530
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	94,38,130	18,73,128	1,13,11,258

SCHOOL, JOGIPUR

02-Wages	22,180	4,436	26,616
91-Medical Reimbursement	13,292	0	13,292
93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)	94,83,602	18,77,564	1,13,61,166

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TOTAL(DDO)	94,83,602	18,77,564	1,13,61,166

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-Salaries	30,11,606	6,63,533	36,75,139

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	TOTAL(MH)	30,11,606	6,63,533	36,75,139	
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TOTAL(DDO)		30,11,606	6,63,533	36,75,139	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	01-Salaries	32,45,887	6,15,857	38,61,744
		93-Electricity Charges	0	13,170	13,170

	**********		----------	----------	----------
	TOTAL(MH)		32,45,887	6,29,027	38,74,914
******************************			----------	----------	----------
TOTAL(DDO)			32,45,887	6,29,027	38,74,914
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-Salaries	59,22,939	11,45,373	70,68,312
		02-Wages	23,405	4,681	28,086
		91-Medical Reimbursement	67,169	0	67,169

	93-Electricity	16,700	0	16,700
	Charges			
**********		----------	----------	----------
TOTAL(MH)		60,30,213	11,50,054	71,80,267

2235	91-Medical	9,500	0	9,500
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		9,500	0	9,500

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TOTAL(DDO)			60,39,713	11,50,054	71,89,767
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-Salaries	38,54,747	8,33,020	46,87,767
**********			----------	----------	----------
TOTAL(MH)			38,54,747	8,33,020	46,87,767

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			38,54,747	8,33,020	46,87,767
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-Salaries	25,61,715	5,21,035	30,82,750
				93-Electricity	0	5,710	5,710

Charges

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TOTAL(MH)			25,61,715	5,26,745	30,88,460
**********			----------	----------	----------
TOTAL(DDO)			25,61,715	5,26,745	30,88,460
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-Salaries	38,88,784	7,16,507	46,05,291
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	TOTAL(MH)		38,88,784	7,16,507	46,05,291
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TOTAL(DDO)			38,88,784	7,16,507	46,05,291
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-Salaries	61,48,457	12,52,718	74,01,175
		13-Office Expenses	4,000	0	4,000
		93-Electricity	0	10,635	10,635

Charges

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TOTAL(MH)			61,52,457	12,63,353	74,15,810
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TOTAL(DDO)			61,52,457	12,63,353	74,15,810
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-Salaries	46,00,139	8,68,586	54,68,725
		13-Office	5,700	0	5,700

Expenses			
91-Medical	2,10,964	0	2,10,964
Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		48,16,803	8,68,586	56,85,389
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2235	91-Medical Reimbursement	24,918	0	24,918
			**********		----------	----------	----------
			TOTAL(MH)		24,918	0	24,918
		********************************			----------	----------	----------
		TOTAL(DDO)			48,41,721	8,68,586	57,10,307

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	92,43,863	19,01,051	1,11,44,914
		93-Electricity Charges	12,670	5,678	18,348
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TOTAL(MH)			92,56,533	19,06,729	1,11,63,262
2235		91-Medical Reimbursement	38,566	0	38,566

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	TOTAL(MH)	38,566	0	38,566	
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TOTAL(DDO)		92,95,099	19,06,729	1,12,01,828	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-Salaries	1,14,96,291	21,17,984	1,36,14,275
		13-Office Expenses	5,000	0	5,000

		93-Electricity	24,000	0	24,000
		Charges			
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TOTAL(MH)			1,15,25,291	21,17,984	1,36,43,275
**********			----------	----------	----------
TOTAL(DDO)			1,15,25,291	21,17,984	1,36,43,275
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-Salaries	63,26,275	11,15,170	74,41,445

				**********		----------	----------	----------
				TOTAL(MH)		63,26,275	11,15,170	74,41,445

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			63,26,275	11,15,170	74,41,445

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-Salaries	36,72,493	6,72,219	43,44,712
				93-Electricity Charges	5,000	0	5,000
			**********		---------	---------	---------
				TOTAL(MH)	36,77,493	6,72,219	43,49,712
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TOTAL(DDO)					36,77,493	6,72,219	43,49,712

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-Salaries	1,00,08,085	20,58,946	1,20,67,031
		91-Medical Reimbursement	5,527	0	5,527
		93-Electricity Charges	0	17,690	17,690
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TOTAL(MH)			1,00,13,612	20,76,636	1,20,90,248

2235	91-Medical Reimbursement	63,130	0	63,130
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TOTAL(MH)		63,130	0	63,130

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TOTAL(DDO)			1,00,76,742	20,76,636	1,21,53,378

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-Salaries	69,98,929	14,24,653	84,23,582

13-Office Expenses	5,000	0	5,000
91-Medical Reimbursement	5,230	0	5,230
93-Electricity Charges	15,830	0	15,830
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			70,24,989	14,24,653	84,49,642
		**********			----------	----------	----------
		TOTAL(DDO)			70,24,989	14,24,653	84,49,642
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-Salaries	61,46,827	12,33,215	73,80,042

13-Office	4,000	0	4,000
Expenses			
93-Electricity	2,230	8,747	10,977
Charges			
**********	----------	----------	----------
TOTAL(MH)	61,53,057	12,41,962	73,95,019

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TOTAL(DDO)	61,53,057	12,41,962	73,95,019

HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAN	2202	01-Salaries	5,83,712	5,22,788	11,06,500
		93-Electricity Charges	0	12,000	12,000
	**********		----------	----------	----------
	TOTAL(MH)		5,83,712	5,34,788	11,18,500
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TOTAL(DDO)			5,83,712	5,34,788	11,18,500

HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-Salaries	72,03,097	14,75,530	86,78,627
		91-Medical Reimbursement	21,159	0	21,159
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TOTAL(MH)			72,24,256	14,75,530	86,99,786
	2235	91-Medical Reimbursement	10,817	0	10,817

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TOTAL(MH)	10,817	0	10,817
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TOTAL(DDO)	72,35,073	14,75,530	87,10,603

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-Salaries	87,95,807	17,37,667	1,05,33,474
			**********		----------	----------	----------
			TOTAL(MH)		87,95,807	17,37,667	1,05,33,474
			**********		----------	----------	----------
			**********		----------	----------	----------
		TOTAL(DDO)			87,95,807	17,37,667	1,05,33,474
			**********		----------	----------	----------
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,34,901	2,28,238	14,63,139

SCHOOL, KARMUWALA

		93-Electricity	6,090	0	6,090
		Charges			
**********			----------	----------	----------
TOTAL(MH)			12,40,991	2,28,238	14,69,229
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TOTAL(DDO)			12,40,991	2,28,238	14,69,229
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,29,45,474	26,97,303	1,56,42,777

SCHOOL, KASABAD

		93-Electricity	0	17,500	17,500
		Charges			
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TOTAL(MH)			1,29,45,474	27,14,803	1,56,60,277
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TOTAL(DDO)			1,29,45,474	27,14,803	1,56,60,277
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,22,396	9,00,246	60,22,642

SCHOOL, KASSOANA

		13-Office	7,500	0	7,500
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			51,29,896	9,00,246	60,30,142
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TOTAL(DDO)			51,29,896	9,00,246	60,30,142
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,24,009	7,78,115	48,02,124

SCHOOL, KATANIKALAN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		40,24,009	7,78,115	48,02,124

		********************************			----------	----------	----------
		TOTAL(DDO)			40,24,009	7,78,115	48,02,124
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	01-Salaries	31,31,069	6,91,303	38,22,372
				91-Medical Reimbursement	52,941	0	52,941
				93-Electricity Charges	180	360	540

	**********	----------	----------	----------	
	TOTAL(MH)	31,84,190	6,91,663	38,75,853	
**********		----------	----------	----------	
TOTAL(DDO)		31,84,190	6,91,663	38,75,853	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-Salaries	42,40,793	8,37,194	50,77,987
		93-Electricity Charges	7,040	3,730	10,770

	**********		42,47,833	8,40,924	50,88,757
	TOTAL(MH)				
********************************			42,47,833	8,40,924	50,88,757
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	01-Salaries	30,10,457	6,42,919	36,53,376
	**********		30,10,457	6,42,919	36,53,376
	TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			30,10,457	6,42,919	36,53,376
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN PUR	2202	01-Salaries	2,87,088	0	2,87,088
**********			----------	----------	----------
TOTAL(MH)			2,87,088	0	2,87,088

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			2,87,088	0	2,87,088
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDERI	2202	01-Salaries	2,38,439	0	2,38,439
		**********			2,38,439	0	2,38,439
		TOTAL(DDO)					

	TOTAL(MH)	2,38,439	0		2,38,439
**********		----------	----------	----------	
TOTAL(DDO)		2,38,439	0		2,38,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	01-Salaries	48,05,996	9,58,472	57,64,468
		13-Office Expenses	5,430	0	5,430
		93-Electricity	1,600	2,930	4,530

Charges

**********			----------	----------	----------
TOTAL(MH)			48,13,026	9,61,402	57,74,428
**********			----------	----------	----------
TOTAL(DDO)			48,13,026	9,61,402	57,74,428
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-Salaries	33,45,719	6,60,788	40,06,507
		91-Medical	18,757	0	18,757

		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			33,74,476	6,60,788	40,35,264
********************************			----------	----------	----------
TOTAL(DDO)			33,74,476	6,60,788	40,35,264
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,51,670	7,47,256	43,98,926

SCHOOL, KHANPUR SAHOTA

93-Electricity	0	3,160	3,160
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		36,51,670	7,50,416	44,02,086

		**********			----------	----------	----------
		TOTAL(DDO)			36,51,670	7,50,416	44,02,086
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,81,366	11,90,523	70,71,889

DEPARTMENT OF EDUCATION, SCHOOL, KHASI KALAN

PUNJAB

				93-Electricity	0	17,500	17,500
				Charges			
		**********			----------	----------	----------

	TOTAL(MH)		58,81,366	12,08,023	70,89,389
**********			----------	----------	----------
TOTAL(DDO)			58,81,366	12,08,023	70,89,389
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-Salaries	45,00,767	8,86,752	53,87,519
		93-Electricity Charges	12,670	0	12,670
	**********		----------	----------	----------

TOTAL(MH)		45,13,437	8,86,752	54,00,189
2235	91-Medical Reimbursement	1,18,142	0	1,18,142
**********		----------	----------	----------
	TOTAL(MH)	1,18,142	0	1,18,142
**********		----------	----------	----------
TOTAL(DDO)		46,31,579	8,86,752	55,18,331

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-Salaries	50,08,423	11,40,938	61,49,361
	**********		----------	----------	----------
	TOTAL(MH)		50,08,423	11,40,938	61,49,361
********************************			----------	----------	----------
TOTAL(DDO)			50,08,423	11,40,938	61,49,361
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	01-Salaries	23,41,930	4,68,086	28,10,016

				93-Electricity	16,660	0	16,660	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		23,58,590	4,68,086	28,26,676

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2235	91-Medical Reimbursement	13,916	0	13,916
			**********		----------	----------	----------
			TOTAL(MH)		13,916	0	13,916
			**********		----------	----------	----------
			**********		----------	----------	----------
			TOTAL(DDO)		23,72,506	4,68,086	28,40,592
			**********		----------	----------	----------
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-Salaries	56,83,210	11,34,243	68,17,453

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TOTAL(MH)		56,83,210	11,34,243	68,17,453
2235	91-Medical Reimbursement	62,011	0	62,011
**********		----------	----------	----------
TOTAL(MH)		62,011	0	62,011
**********		----------	----------	----------
TOTAL(DDO)		57,45,221	11,34,243	68,79,464

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-Salaries	35,76,294	7,48,164	43,24,458
		02-Wages	22,180	4,436	26,616
	**********		----------	----------	----------
	TOTAL(MH)		35,98,474	7,52,600	43,51,074
	2235	91-Medical Reimbursement	1,82,350	0	1,82,350
	**********		----------	----------	----------

TOTAL(MH)	1,82,350	0	1,82,350	
**********	----------	----------	----------	
TOTAL(DDO)	37,80,824	7,52,600	45,33,424	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-Salaries	29,63,117	5,58,624	35,21,741

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	2,820	5,400	8,220
			**********		----------	----------	----------
			TOTAL(MH)		29,68,937	5,64,024	35,32,961

**********			----------	----------	----------
TOTAL(DDO)			29,68,937	5,64,024	35,32,961
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-Salaries	57,14,047	10,99,877	68,13,924
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	1,35,240	0	1,35,240

		93-Electricity	10,770	1,170	11,940
		Charges			
**********			----------	----------	----------
TOTAL(MH)			58,65,057	11,01,047	69,66,104
**********			----------	----------	----------
TOTAL(DDO)			58,65,057	11,01,047	69,66,104
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,14,10,444	21,91,475	1,36,01,919
SCHOOL, KHUD MOHALLA					

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	TOTAL(MH)	1,14,10,444	21,91,475	1,36,01,919	
********************************		----------	----------	----------	
TOTAL(DDO)		1,14,10,444	21,91,475	1,36,01,919	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-Salaries	1,02,64,443	20,38,166	1,23,02,609
		13-Office Expenses	7,500	0	7,500

91-Medical Reimbursement	16,569	0	16,569
93-Electricity Charges	30,000	0	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)		1,03,18,512	20,38,166	1,23,56,678
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2235	91-Medical Reimbursement	29,570	0	29,570
			**********		----------	----------	----------
			TOTAL(MH)		29,570	0	29,570
		********************************			----------	----------	----------
		TOTAL(DDO)			1,03,48,082	20,38,166	1,23,86,248

HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRI KHURD	2202	01-Salaries	0	68,879	68,879
**********		----------	----------	----------	
TOTAL(MH)			0	68,879	68,879
**********		----------	----------	----------	
TOTAL(DDO)			0	68,879	68,879
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-Salaries	34,83,377	6,41,167	41,24,544

		13-Office	2,500	0	2,500
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			34,85,877	6,41,167	41,27,044
********************************			----------	----------	----------
TOTAL(DDO)			34,85,877	6,41,167	41,27,044
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-Salaries	54,16,125	10,98,749	65,14,874

	93-Electricity	0	1,900	1,900
	Charges				
**********		----------	----------	----------
TOTAL(MH)		54,16,125	11,00,649	65,16,774
********************************		----------	----------	----------
TOTAL(DDO)		54,16,125	11,00,649	65,16,774
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	01-Salaries	28,52,820	5,43,693	33,96,513

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		28,52,820	5,43,693	33,96,513
		**********			----------	----------	----------
		TOTAL(DDO)			28,52,820	5,43,693	33,96,513

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-Salaries	49,97,672	0	49,97,672
				13-Office Expenses	2,500	0	2,500
				93-Electricity Charges	19,360	1,880	21,240
	**********				----------	----------	----------
	TOTAL(MH)				50,19,532	1,880	50,21,412

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TOTAL(DDO)			50,19,532	1,880	50,21,412
HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2202	01-Salaries	0	7,78,588	7,78,588
	**********		----------	----------	----------
	TOTAL(MH)		0	7,78,588	7,78,588
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TOTAL(DDO)			0	7,78,588	7,78,588
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-Salaries	66,21,797	13,31,881	79,53,678
		93-Electricity Charges	42,000	0	42,000
**********			----------	----------	----------
TOTAL(MH)			66,63,797	13,31,881	79,95,678
	2235	50-Other	0	1,00,000	1,00,000

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TOTAL(MH)	0	1,00,000	1,00,000
**********	----------	----------	----------
TOTAL(DDO)	66,63,797	14,31,881	80,95,678

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2202	01-Salaries	16,25,828	3,31,704	19,57,532
				93-Electricity Charges	8,670	0	8,670
**********					16,34,498	3,31,704	19,66,202
TOTAL(MH)					16,34,498	3,31,704	19,66,202

**********			----------	----------	----------
TOTAL(DDO)			16,34,498	3,31,704	19,66,202
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-Salaries	48,36,425	10,00,161	58,36,586
		93-Electricity Charges	11,190	0	11,190
**********			----------	----------	----------
TOTAL(MH)			48,47,615	10,00,161	58,47,776

**********			----------	----------	----------
TOTAL(DDO)			48,47,615	10,00,161	58,47,776
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-Salaries	71,58,394	14,14,247	85,72,641
		13-Office Expenses	4,500	0	4,500
**********			----------	----------	----------
TOTAL(MH)			71,62,894	14,14,247	85,77,141

2235	91-Medical Reimbursement	1,74,974	0	1,74,974	
**********		----------	----------	----------	
TOTAL(MH)		1,74,974	0	1,74,974	
********************************		----------	----------	----------	
TOTAL(DDO)		73,37,868	14,14,247	87,52,115	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-Salaries	60,99,105	12,29,464	73,28,569

93-Electricity Charges	13,330	0	13,330
**********	----------	----------	----------
TOTAL(MH)	61,12,435	12,29,464	73,41,899

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			61,12,435	12,29,464	73,41,899
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	01-Salaries	84,57,729	17,16,423	1,01,74,152
				13-Office Expenses	5,000	0	5,000
		**********			----------	----------	----------
		TOTAL(MH)			84,62,729	17,16,423	1,01,79,152

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TOTAL(DDO)			84,62,729	17,16,423	1,01,79,152
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-Salaries	52,99,241	10,79,740	63,78,981
		93-Electricity Charges	7,000	0	7,000
**********			----------	----------	----------
TOTAL(MH)			53,06,241	10,79,740	63,85,981

2235	28-Professional Services	6,998	0	6,998
**********		----------	----------	----------
TOTAL(MH)		6,998	0	6,998

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TOTAL(DDO)			53,13,239	10,79,740	63,92,979

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,28,481	12,61,590	74,90,071

SCHOOL, KUBA

		93-Electricity	0	11,690	11,690
		Charges			
**********			----------	----------	----------
TOTAL(MH)			62,28,481	12,73,280	75,01,761
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TOTAL(DDO)			62,28,481	12,73,280	75,01,761
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,28,653	0	2,28,653

SCHOOL, KUDOWAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,28,653	0	2,28,653
		********************************					

		TOTAL(DDO)				2,28,653	0	2,28,653
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-Salaries		54,72,335	11,10,591	65,82,926
				93-Electricity Charges		19,340	0	19,340
		**********				----------	----------	----------
		TOTAL(MH)				54,91,675	11,10,591	66,02,266

**********			----------	----------	----------
TOTAL(DDO)			54,91,675	11,10,591	66,02,266
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-Salaries	16,73,803	3,35,493	20,09,296
		91-Medical Reimbursement	47,781	0	47,781
**********			----------	----------	----------
TOTAL(MH)			17,21,584	3,35,493	20,57,077

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TOTAL(DDO)			17,21,584	3,35,493	20,57,077
HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-Salaries	57,22,990	12,20,451	69,43,441
		02-Wages	13,500	2,700	16,200
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	14,780	0	14,780

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	TOTAL(MH)	57,55,770	12,23,151	69,78,921	
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TOTAL(DDO)		57,55,770	12,23,151	69,78,921	

HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-Salaries	1,04,36,231	21,79,635	1,26,15,866

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	91-Medical Reimbursement	10,230	0	10,230
		**********			----------	----------	----------
		TOTAL(MH)			1,04,46,461	21,79,635	1,26,26,096
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,46,461	21,79,635	1,26,26,096

HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-Salaries	31,31,173	7,21,362	38,52,535
		02-Wages	22,180	4,436	26,616
		91-Medical	27,462	0	27,462
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		31,80,815	7,25,798	39,06,613
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TOTAL(DDO)			31,80,815	7,25,798	39,06,613
HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-Salaries	30,17,430	5,72,788	35,90,218
		93-Electricity	0	8,000	8,000

Charges

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TOTAL(MH)		30,17,430	5,80,788	35,98,218
	2235	91-Medical	11,468	0	11,468

Reimbursement

**********			----------	----------	----------
TOTAL(MH)			11,468	0	11,468
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TOTAL(DDO)			30,28,898	5,80,788	36,09,686
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	01-Salaries	49,70,385	9,77,375	59,47,760
		13-Office	4,500	0	4,500

Expenses			
93-Electricity Charges	6,850	1,680	8,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		49,81,735	9,79,055	59,60,790

		**********			----------	----------	----------
		TOTAL(DDO)			49,81,735	9,79,055	59,60,790
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	76,78,322	15,51,306	92,29,628

DEPARTMENT OF EDUCATION, SCHOOL, LAKHA KC PADDA

PUNJAB

			02-Wages	32,390	6,583	38,973
			93-Electricity Charges	5,430	0	5,430

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	TOTAL(MH)		77,16,142	15,57,889	92,74,031
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TOTAL(DDO)			77,16,142	15,57,889	92,74,031
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	01-Salaries	41,335	0	41,335
	**********		----------	----------	----------
	TOTAL(MH)		41,335	0	41,335

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TOTAL(DDO)			41,335	0	41,335
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-Salaries	60,14,896	12,28,457	72,43,353
		02-Wages	9,364	14,046	23,410
	**********		----------	----------	----------
	TOTAL(MH)		60,24,260	12,42,503	72,66,763
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TOTAL(DDO)			60,24,260	12,42,503	72,66,763
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-Salaries	48,15,896	9,54,001	57,69,897
**********		----------	----------	----------	
	TOTAL(MH)		48,15,896	9,54,001	57,69,897
**********		----------	----------	----------	
TOTAL(DDO)			48,15,896	9,54,001	57,69,897

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-Salaries	67,07,867	12,34,337	79,42,204
				02-Wages	46,081	6,583	52,664
				93-Electricity	5,930	0	5,930

		Charges		
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TOTAL(MH)		67,59,878	12,40,920	80,00,798
2235	91-Medical	49,225	0	49,225

		Reimbursement		
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TOTAL(MH)		49,225	0	49,225

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TOTAL(DDO)			68,09,103	12,40,920	80,50,023
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-Salaries	52,32,327	10,57,991	62,90,318
		93-Electricity Charges	17,500	0	17,500
**********			----------	----------	----------
TOTAL(MH)			52,49,827	10,57,991	63,07,818
	2235	91-Medical	20,820	0	20,820

			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			20,820	0	20,820
**********			----------	----------	----------
TOTAL(DDO)			52,70,647	10,57,991	63,28,638
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-Salaries	43,30,634	8,82,083	52,12,717
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	TOTAL(MH)	43,30,634	8,82,083	52,12,717	
**********		----------	----------	----------	
TOTAL(DDO)		43,30,634	8,82,083	52,12,717	
HEADMASTER,GOVERNMENT HIGH	2202 01-Salaries	41,82,679	7,19,915	49,02,594	
SCHOOL, LALLIAN KALAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	13-Office Expenses	2,500	0	2,500
				93-Electricity Charges	9,420	8,580	18,000
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TOTAL(MH)					41,94,599	7,28,495	49,23,094

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TOTAL(DDO)			41,94,599	7,28,495	49,23,094
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-Salaries	43,30,036	12,61,009	55,91,045
		91-Medical Reimbursement	7,913	0	7,913
		93-Electricity Charges	14,000	0	14,000
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	TOTAL(MH)		43,51,949	12,61,009	56,12,958
**********		----------	----------	----------	
TOTAL(DDO)			43,51,949	12,61,009	56,12,958
HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-Salaries	1,05,97,475	20,40,557	1,26,38,032
		91-Medical Reimbursement	87,775	0	87,775
	**********	----------	----------	----------	

	TOTAL(MH)		1,06,85,250	20,40,557	1,27,25,807
**********			----------	----------	----------
TOTAL(DDO)			1,06,85,250	20,40,557	1,27,25,807
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-Salaries	28,24,852	4,96,407	33,21,259
		93-Electricity Charges	0	5,477	5,477
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TOTAL(MH)	28,24,852	5,01,884	33,26,736
**********	----------	----------	----------
TOTAL(DDO)	28,24,852	5,01,884	33,26,736

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAROA	2202	01-Salaries	0	51,794	51,794
			**********		----------	----------	----------
			TOTAL(MH)		0	51,794	51,794
			**********		----------	----------	----------
			TOTAL(DDO)		0	51,794	51,794
			HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-Salaries	48,24,259	9,68,916	57,93,175

91-Medical Reimbursement	17,333	0	17,333
93-Electricity Charges	0	8,470	8,470
**********	----------	----------	----------
TOTAL(MH)	48,41,592	9,77,386	58,18,978
**********	----------	----------	----------
TOTAL(DDO)	48,41,592	9,77,386	58,18,978

HEADMASTER,GOVERNMENT HIGH SCHOOL, LEHROON	2202	01-Salaries	0	22,906	22,906
**********		----------	----------	----------	
TOTAL(MH)			0	22,906	22,906
**********		----------	----------	----------	
TOTAL(DDO)			0	22,906	22,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-Salaries	95,08,047	17,97,659	1,13,05,706

	93-Electricity	16,000	0	16,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		95,24,047	17,97,659	1,13,21,706

2235	91-Medical	97,325	0	97,325
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		97,325	0	97,325

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			96,21,372	17,97,659	1,14,19,031
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	01-Salaries	3,76,042	0	3,76,042

PUNJAB

		13-Office	5,430	0	5,430
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			3,81,472	0	3,81,472
********************************			----------	----------	----------
TOTAL(DDO)			3,81,472	0	3,81,472
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	61,03,810	19,25,313	80,29,123

SCHOOL, MADHOPUR

		93-Electricity Charges	6,590	3,610	10,200
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TOTAL(MH)			61,10,400	19,28,923	80,39,323
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TOTAL(DDO)			61,10,400	19,28,923	80,39,323
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,65,076	6,60,129	39,25,205

SCHOOL, MAILI					
	**********		----------	----------	----------
	TOTAL(MH)		32,65,076	6,60,129	39,25,205
	**********		----------	----------	----------
TOTAL(DDO)			32,65,076	6,60,129	39,25,205
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	72,04,350	14,17,723	86,22,073
SCHOOL, MAKHA (RAIPUR)					
		13-Office	6,500	0	6,500

	Expenses			
	93-Electricity Charges	12,160	11,840	24,000
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TOTAL(MH)		72,23,010	14,29,563	86,52,573

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			72,23,010	14,29,563	86,52,573
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAK	2235	50-Other Charges	1,00,000	0	1,00,000
		**********					
		TOTAL(MH)			1,00,000	0	1,00,000

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TOTAL(DDO)			1,00,000	0	1,00,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-Salaries	42,85,951	8,50,453	51,36,404
		13-Office Expenses	5,300	0	5,300
		91-Medical Reimbursement	21,963	0	21,963

		93-Electricity	5,380	10,520	15,900
		Charges			
**********			----------	----------	----------
TOTAL(MH)			43,18,594	8,60,973	51,79,567
**********			----------	----------	----------
TOTAL(DDO)			43,18,594	8,60,973	51,79,567
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,36,353	11,17,343	65,53,696
SCHOOL, MALKANA					

		91-Medical Reimbursement	16,047	0	16,047
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TOTAL(MH)			54,52,400	11,17,343	65,69,743
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TOTAL(DDO)			54,52,400	11,17,343	65,69,743
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-Salaries	24,09,709	4,85,353	28,95,062

93-Electricity	3,420	4,230	7,650
Charges			
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TOTAL(MH)	24,13,129	4,89,583	29,02,712

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			24,13,129	4,89,583	29,02,712
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-Salaries	66,30,349	12,64,709	78,95,058
		**********			----------	----------	----------
		TOTAL(MH)			66,30,349	12,64,709	78,95,058
		**********			----------	----------	----------
		TOTAL(DDO)			66,30,349	12,64,709	78,95,058

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-Salaries	23,25,886	4,55,103	27,80,989
		13-Office Expenses	4,500	0	4,500
		93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)			23,45,386	4,55,103	28,00,489

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TOTAL(DDO)			23,45,386	4,55,103	28,00,489
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	01-Salaries	1,09,33,860	21,69,752	1,31,03,612
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	36,278	0	36,278

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TOTAL(MH)		1,09,72,138	21,69,752	1,31,41,890
2235	50-Other Charges	0	1,00,000	1,00,000
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TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)		1,09,72,138	22,69,752	1,32,41,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-Salaries	33,45,335	6,72,434	40,17,769
				93-Electricity Charges	10,000	0	10,000

		**********	----------	----------	----------
		TOTAL(MH)	33,55,335	6,72,434	40,27,769
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TOTAL(DDO)			33,55,335	6,72,434	40,27,769
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-Salaries	20,43,630	4,08,227	24,51,857
		93-Electricity Charges	0	1,710	1,710

		**********	----------	----------	----------
		TOTAL(MH)	20,43,630	4,09,937	24,53,567
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TOTAL(DDO)			20,43,630	4,09,937	24,53,567
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-Salaries	69,50,907	14,29,642	83,80,549
		02-Wages	24,636	5,049	29,685
		93-Electricity	1,790	1,250	3,040

Charges

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TOTAL(MH)		69,77,333	14,35,941	84,13,274
2235	91-Medical	53,901	0	53,901

Reimbursement

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TOTAL(MH)		53,901	0	53,901

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TOTAL(DDO)				70,31,234	14,35,941	84,67,175
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-Salaries		23,54,047	4,78,572	28,32,619
		13-Office Expenses		4,000	0	4,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	93-Electricity Charges	8,400	0	8,400
			**********				
			TOTAL(MH)		23,66,447	4,78,572	28,45,019
		**********					
		TOTAL(DDO)			23,66,447	4,78,572	28,45,019

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIR	2202	01-Salaries	2,51,628	0	2,51,628
	**********		----------	----------	----------
	TOTAL(MH)		2,51,628	0	2,51,628
	**********		----------	----------	----------
	TOTAL(DDO)		2,51,628	0	2,51,628
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-Salaries	90,65,961	18,16,944	1,08,82,905

13-Office Expenses	5,000	0	5,000
93-Electricity Charges	12,000	0	12,000

TOTAL(MH)	90,82,961	18,16,944	1,08,99,905

TOTAL(DDO)	90,82,961	18,16,944	1,08,99,905

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-Salaries	94,93,757	19,59,810	1,14,53,567
		13-Office Expenses	6,178	0	6,178
		91-Medical Reimbursement	5,59,478	0	5,59,478
		93-Electricity Charges	12,245	0	12,245
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TOTAL(MH)			1,00,71,658	19,59,810	1,20,31,468

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TOTAL(DDO)	1,00,71,658	19,59,810	1,20,31,468

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-Salaries	52,34,227	10,23,118	62,57,345
				13-Office Expenses	5,700	0	5,700
			**********		----------	----------	----------
			TOTAL(MH)		52,39,927	10,23,118	62,63,045
			2235	91-Medical Reimbursement	24,999	0	24,999

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	TOTAL(MH)		24,999	0	24,999
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TOTAL(DDO)			52,64,926	10,23,118	62,88,044
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-Salaries	49,82,336	11,60,566	61,42,902
		13-Office Expenses	4,500	0	4,500

	93-Electricity	15,000	0	15,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		50,01,836	11,60,566	61,62,402
**********		----------	----------	----------
TOTAL(DDO)		50,01,836	11,60,566	61,62,402
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202 01-Salaries	1,24,06,774	25,12,800	1,49,19,574

13-Office	5,000	0	5,000
Expenses			
93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)	1,24,29,774	25,12,800	1,49,42,574
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TOTAL(DDO)	1,24,29,774	25,12,800	1,49,42,574

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-Salaries	17,86,761	3,72,363	21,59,124
				93-Electricity Charges	0	15,713	15,713

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	TOTAL(MH)		17,86,761	3,88,076	21,74,837
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TOTAL(DDO)			17,86,761	3,88,076	21,74,837
HEADMASTER,GOVERNMENT HIGH SCHOOL, MARORA	2202	01-Salaries	0	17,30,722	17,30,722
	**********		----------	----------	----------
	TOTAL(MH)		0	17,30,722	17,30,722

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TOTAL(DDO)			0	17,30,722	17,30,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, MASIAL	2202	01-Salaries	32,695	0	32,695
		93-Electricity Charges	2,490	0	2,490
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TOTAL(MH)			35,185	0	35,185

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TOTAL(DDO)			35,185	0	35,185
HEADMASTER,GOVERNMENT HIGH SCHOOL, MASTPURA	2202	01-Salaries	4,62,803	0	4,62,803
	**********		----------	----------	----------
	TOTAL(MH)		4,62,803	0	4,62,803
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TOTAL(DDO)			4,62,803	0	4,62,803

HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-Salaries	63,10,012	12,78,704	75,88,716
		13-Office Expenses	6,900	0	6,900
		93-Electricity	15,000	10,000	25,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		63,31,912	12,88,704	76,20,616
		**********			----------	----------	----------
		TOTAL(DDO)			63,31,912	12,88,704	76,20,616
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	01-Salaries	59,15,453	11,24,345	70,39,798

PUNJAB

02-Wages	23,410	4,682	28,092
91-Medical Reimbursement	19,554	0	19,554
93-Electricity	0	11,040	11,040

Charges

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TOTAL(MH)	59,58,417	11,40,067	70,98,484

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TOTAL(DDO)			59,58,417	11,40,067	70,98,484
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-Salaries	63,32,810	13,13,536	76,46,346
		93-Electricity Charges	8,460	2,430	10,890
	**********		----------	----------	----------
	TOTAL(MH)		63,41,270	13,15,966	76,57,236
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TOTAL(DDO)			63,41,270	13,15,966	76,57,236
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-Salaries	19,67,572	3,45,942	23,13,514
		91-Medical Reimbursement	1,38,513	0	1,38,513
		93-Electricity Charges	0	6,000	6,000
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TOTAL(MH)			21,06,085	3,51,942	24,58,027

**********	21,06,085	3,51,942	24,58,027
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,01,919	0	5,01,919

DEPARTMENT OF EDUCATION, SCHOOL, MEHLU

PUNJAB

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TOTAL(MH)			5,01,919	0	5,01,919
**********			----------	----------	----------
TOTAL(DDO)			5,01,919	0	5,01,919
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,94,616	0	4,94,616

SCHOOL, MEHRANA

	**********	----------	----------	----------	
	TOTAL(MH)	4,94,616	0	4,94,616	
******************************		----------	----------	----------	
TOTAL(DDO)		4,94,616	0	4,94,616	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-Salaries	28,59,776	6,23,687	34,83,463
		13-Office Expenses	5,000	0	5,000

		93-Electricity	12,000	0	12,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			28,76,776	6,23,687	35,00,463
********************************			----------	----------	----------
TOTAL(DDO)			28,76,776	6,23,687	35,00,463
HEADMASTER,GOVERNMENT HIGH SCHOOL, MIANWIND	2202	01-Salaries	3,16,493	0	3,16,493

	**********	----------	----------	----------	
	TOTAL(MH)	3,16,493	0	3,16,493	
********************************		----------	----------	----------	
TOTAL(DDO)		3,16,493	0	3,16,493	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHAWALA	2202	01-Salaries	68,610	0	68,610
	**********	----------	----------	----------	
	TOTAL(MH)	68,610	0	68,610	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			68,610	0	68,610
		TOTAL(DDO)			68,610	0	68,610
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	89,93,886	15,74,775	1,05,68,661

DEPARTMENT OF EDUCATION, SCHOOL, MOUZAM

PUNJAB

	13-Office Expenses	18,000	0	18,000
	93-Electricity Charges	27,712	0	27,712
**********		----------	----------	----------
TOTAL(MH)		90,39,598	15,74,775	1,06,14,373
**********		----------	----------	----------

TOTAL(DDO)			90,39,598	15,74,775	1,06,14,373
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-Salaries	23,70,170	7,45,971	31,16,141
**********			----------	----------	----------
TOTAL(MH)			23,70,170	7,45,971	31,16,141
**********			----------	----------	----------
TOTAL(DDO)			23,70,170	7,45,971	31,16,141

HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-Salaries	55,19,194	11,24,531	66,43,725
		91-Medical Reimbursement	24,056	0	24,056
		93-Electricity Charges	7,520	0	7,520
	**********		----------	----------	----------
	TOTAL(MH)		55,50,770	11,24,531	66,75,301
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TOTAL(DDO)			55,50,770	11,24,531	66,75,301
HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-Salaries	44,65,949	9,12,039	53,77,988
		93-Electricity Charges	7,960	0	7,960

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		44,73,909	9,12,039	53,85,948
		**********					
		TOTAL(DDO)			44,73,909	9,12,039	53,85,948
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-Salaries	30,79,767	6,33,250	37,13,017

13-Office	2,500	0	2,500
Expenses			
93-Electricity	12,000	0	12,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	30,94,267	6,33,250	37,27,517
**********	----------	----------	----------
TOTAL(DDO)	30,94,267	6,33,250	37,27,517

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	69,42,994	14,74,240	84,17,234
**********			----------	----------	----------
TOTAL(MH)			69,42,994	14,74,240	84,17,234
**********			----------	----------	----------
TOTAL(DDO)			69,42,994	14,74,240	84,17,234
HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-Salaries	44,42,061	8,63,563	53,05,624

	91-Medical Reimbursement	11,000	0	11,000
	93-Electricity Charges	0	19,110	19,110
**********		----------	----------	----------
TOTAL(MH)		44,53,061	8,82,673	53,35,734
2235	91-Medical Reimbursement	10,500	0	10,500
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TOTAL(MH)	10,500	0	10,500

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			44,63,561	8,82,673	53,46,234

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-Salaries	60,44,897	12,94,146	73,39,043
		**********			----------	----------	----------
		TOTAL(MH)			60,44,897	12,94,146	73,39,043
		******************************			----------	----------	----------
		TOTAL(DDO)			60,44,897	12,94,146	73,39,043
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL MAJJA	2202	01-Salaries	3,14,801	0	3,14,801

		02-Wages	6,583	0	6,583
	**********		----------	----------	----------
	TOTAL(MH)		3,21,384	0	3,21,384

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TOTAL(DDO)			3,21,384	0	3,21,384

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-Salaries	54,48,594	10,45,229	64,93,823
		93-Electricity	4,770	1,560	6,330

Charges

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TOTAL(MH)			54,53,364	10,46,789	65,00,153
**********			----------	----------	----------
TOTAL(DDO)			54,53,364	10,46,789	65,00,153
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAMA	2202	01-Salaries	0	5,145	5,145
**********			----------	----------	----------

	TOTAL(MH)		0	5,145	5,145
**********			----------	----------	----------
TOTAL(DDO)			0	5,145	5,145

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-Salaries	7,07,285	1,19,466	8,26,751
	**********		----------	----------	----------
	TOTAL(MH)		7,07,285	1,19,466	8,26,751

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			7,07,285	1,19,466	8,26,751
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-Salaries	34,33,442	6,88,241	41,21,683

	93-Electricity Charges	12,000	0	12,000	
**********		----------	----------	----------	
TOTAL(MH)		34,45,442	6,88,241	41,33,683	
**********		----------	----------	----------	
TOTAL(DDO)		34,45,442	6,88,241	41,33,683	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-Salaries	72,65,547	16,25,878	88,91,425

	**********		----------	----------	----------
	TOTAL(MH)		72,65,547	16,25,878	88,91,425
******************************			----------	----------	----------
TOTAL(DDO)			72,65,547	16,25,878	88,91,425
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-Salaries	50,84,582	9,27,580	60,12,162
		93-Electricity Charges	8,000	6,000	14,000

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TOTAL(MH)		50,92,582	9,33,580	60,26,162
2235	91-Medical Reimbursement	40,930	0	40,930
**********		----------	----------	----------
TOTAL(MH)		40,930	0	40,930
**********		----------	----------	----------
TOTAL(DDO)		51,33,512	9,33,580	60,67,092

HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	01-Salaries	1,05,92,528	21,74,118	1,27,66,646
		93-Electricity Charges	12,490	13,250	25,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		1,06,05,018	21,87,368	1,27,92,386
		******************************					
		TOTAL(DDO)			1,06,05,018	21,87,368	1,27,92,386
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU CHAKWAL	2202	01-Salaries	1,95,037	0	1,95,037

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	TOTAL(MH)		1,95,037	0	1,95,037
********************************			----------	----------	----------
TOTAL(DDO)			1,95,037	0	1,95,037
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-Salaries	75,37,556	10,43,803	85,81,359
	**********		----------	----------	----------
	TOTAL(MH)		75,37,556	10,43,803	85,81,359

**********			----------	----------	----------
TOTAL(DDO)			75,37,556	10,43,803	85,81,359
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-Salaries	29,21,958	6,24,562	35,46,520
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	6,153	0	6,153

	93-Electricity	12,810	0	12,810	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		29,44,921	6,24,562	35,69,483	
**********		----------	----------	----------	
TOTAL(DDO)		29,44,921	6,24,562	35,69,483	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-Salaries	38,02,574	7,59,637	45,62,211

				13-Office	2,500	0	2,500	
				Expenses				
				93-Electricity	0	10,430	10,430	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------

			TOTAL(MH)		38,05,074	7,70,067	45,75,141
		**********		----------	----------	----------	
		TOTAL(DDO)			38,05,074	7,70,067	45,75,141
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-Salaries	43,96,567	9,80,768	53,77,335
				91-Medical Reimbursement	68,118	0	68,118

	93-Electricity	17,500	0	17,500
	Charges			
**********		----------	----------	----------
TOTAL(MH)		44,82,185	9,80,768	54,62,953
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TOTAL(DDO)		44,82,185	9,80,768	54,62,953
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202 01-Salaries	32,66,268	6,56,371	39,22,639

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	TOTAL(MH)		32,66,268	6,56,371	39,22,639
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TOTAL(DDO)			32,66,268	6,56,371	39,22,639
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-Salaries	40,19,402	7,99,074	48,18,476
	**********		----------	----------	----------
	TOTAL(MH)		40,19,402	7,99,074	48,18,476

**********			----------	----------	----------
TOTAL(DDO)			40,19,402	7,99,074	48,18,476
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-Salaries	1,22,17,700	24,62,149	1,46,79,849
		93-Electricity Charges	0	17,500	17,500
**********			----------	----------	----------
TOTAL(MH)			1,22,17,700	24,79,649	1,46,97,349

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2235	91-Medical Reimbursement	16,056	0	16,056
			**********		----------	----------	----------
			TOTAL(MH)		16,056	0	16,056

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TOTAL(DDO)			1,22,33,756	24,79,649	1,47,13,405
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-Salaries	63,48,236	12,80,485	76,28,721
		93-Electricity Charges	6,562	2,388	8,950
**********			----------	----------	----------
TOTAL(MH)			63,54,798	12,82,873	76,37,671

2235	91-Medical Reimbursement	41,615	0	41,615
**********		----------	----------	----------
TOTAL(MH)		41,615	0	41,615

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TOTAL(DDO)			63,96,413	12,82,873	76,79,286

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	30,95,096	6,86,616	37,81,712

SCHOOL, PANDORI

		93-Electricity Charges	17,500	0	17,500
**********			----------	----------	----------
TOTAL(MH)			31,12,596	6,86,616	37,99,212
******************************			----------	----------	----------
TOTAL(DDO)			31,12,596	6,86,616	37,99,212
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	48,43,903	4,90,760	53,34,663

SCHOOL, PANDORI KHATRIAN

02-Wages	10,835	0	10,835
13-Office	4,500	0	4,500
Expenses			
93-Electricity	15,000	7,808	22,808

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		48,74,238	4,98,568	53,72,806
		******************************			----------	----------	----------
		TOTAL(DDO)			48,74,238	4,98,568	53,72,806
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-Salaries	14,27,642	3,44,005	17,71,647

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	TOTAL(MH)	14,27,642	3,44,005	17,71,647	
********************************		----------	----------	----------	
TOTAL(DDO)		14,27,642	3,44,005	17,71,647	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-Salaries	63,48,804	12,79,133	76,27,937
		91-Medical Reimbursement	51,004	0	51,004

	93-Electricity	8,000	0	8,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		64,07,808	12,79,133	76,86,941

2235	91-Medical	3,88,471	0	3,88,471
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,88,471	0	3,88,471

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TOTAL(DDO)			67,96,279	12,79,133	80,75,412
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-Salaries	28,72,507	7,29,783	36,02,290
		93-Electricity Charges	0	9,110	9,110
**********			----------	----------	----------
TOTAL(MH)			28,72,507	7,38,893	36,11,400

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TOTAL(DDO)					28,72,507	7,38,893	36,11,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-Salaries	38,87,528	8,08,619	46,96,147

PUNJAB

		93-Electricity Charges	0	15,760	15,760
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TOTAL(MH)			38,87,528	8,24,379	47,11,907
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TOTAL(DDO)			38,87,528	8,24,379	47,11,907
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,13,469	7,88,739	32,02,208

SCHOOL, PAWAT

	**********		----------	----------	----------
	TOTAL(MH)		24,13,469	7,88,739	32,02,208
**********			----------	----------	----------
TOTAL(DDO)			24,13,469	7,88,739	32,02,208
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	47,84,351	9,59,033	57,43,384

SCHOOL, PHALEWAL

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	TOTAL(MH)		47,84,351	9,59,033	57,43,384
**********			----------	----------	----------
TOTAL(DDO)			47,84,351	9,59,033	57,43,384
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-Salaries	23,71,118	7,83,923	31,55,041
	TOTAL(MH)		23,71,118	7,83,923	31,55,041

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TOTAL(DDO)			23,71,118	7,83,923	31,55,041
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,776	0	8,776
SCHOOL, PITHO					
	**********		----------	----------	----------
	TOTAL(MH)		8,776	0	8,776
******************************			----------	----------	----------
TOTAL(DDO)			8,776	0	8,776

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-Salaries	58,51,831	11,66,082	70,17,913
				93-Electricity Charges	7,490	1,480	8,970

	**********		----------	----------	----------
	TOTAL(MH)		58,59,321	11,67,562	70,26,883
********************************			----------	----------	----------
TOTAL(DDO)			58,59,321	11,67,562	70,26,883
HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-Salaries	41,40,393	7,76,713	49,17,106
	**********		----------	----------	----------
	TOTAL(MH)		41,40,393	7,76,713	49,17,106

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TOTAL(DDO)			41,40,393	7,76,713	49,17,106
HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-Salaries	47,78,664	8,58,148	56,36,812
		91-Medical Reimbursement	14,413	0	14,413
**********			----------	----------	----------
TOTAL(MH)			47,93,077	8,58,148	56,51,225

**********			----------	----------	----------
TOTAL(DDO)			47,93,077	8,58,148	56,51,225
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-Salaries	53,87,192	10,97,267	64,84,459
		93-Electricity Charges	9,760	30,580	40,340
**********			----------	----------	----------
TOTAL(MH)			53,96,952	11,27,847	65,24,799

**********				----------	----------	----------	
TOTAL(DDO)				53,96,952	11,27,847	65,24,799	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-Salaries		84,95,414	17,16,427	1,02,11,841	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	13-Office Expenses	2,500	0	2,500
				93-Electricity Charges	18,000	0	18,000
			**********		----------	----------	----------
			TOTAL(MH)		85,15,914	17,16,427	1,02,32,341
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TOTAL(DDO)			85,15,914	17,16,427	1,02,32,341
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHJANI	2202	01-Salaries	3,58,581	10,056	3,68,637
	**********		----------	----------	----------
	TOTAL(MH)		3,58,581	10,056	3,68,637
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TOTAL(DDO)			3,58,581	10,056	3,68,637

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-Salaries	57,69,114	11,60,552	69,29,666
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	8,350	0	8,350
	**********		----------	----------	----------
	TOTAL(MH)		57,79,964	11,60,552	69,40,516
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TOTAL(DDO)			57,79,964	11,60,552	69,40,516
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-Salaries	62,50,255	10,06,563	72,56,818
		02-Wages	6,583	0	6,583
		93-Electricity Charges	15,000	0	15,000
**********			----------	----------	----------
TOTAL(MH)			62,71,838	10,06,563	72,78,401

**********	62,71,838	10,06,563	72,78,401
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-Salaries	67,15,838	13,62,011	80,77,849

02-Wages	22,180	4,436	26,616
13-Office Expenses	2,500	0	2,500
91-Medical Reimbursement	28,384	0	28,384
93-Electricity Charges	14,000	0	14,000
**********	----------	----------	----------
TOTAL(MH)	67,82,902	13,66,447	81,49,349

2235	91-Medical Reimbursement	41,205	0	41,205	
**********		----------	----------	----------	
TOTAL(MH)		41,205	0	41,205	

**********		----------	----------	----------	
TOTAL(DDO)		68,24,107	13,66,447	81,90,554	

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-Salaries	77,01,341	15,72,149	92,73,490

	93-Electricity	1,120	0	1,120
	Charges			
**********		----------	----------	----------
TOTAL(MH)		77,02,461	15,72,149	92,74,610
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	10,740	0	10,740
	Reimbursement			

	**********	----------	----------	----------	
	TOTAL(MH)	1,10,740	0	1,10,740	
********************************		----------	----------	----------	
TOTAL(DDO)		78,13,201	15,72,149	93,85,350	

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2235	91-Medical Reimbursement	8,563	0	8,563
	**********	----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		8,563	0	8,563
		**********			----------	----------	----------
		TOTAL(DDO)			8,563	0	8,563
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	95,75,112	19,62,363	1,15,37,475

	91-Medical	11,500	0	11,500
	Reimbursement			
	93-Electricity Charges	6,720	1,280	8,000
**********		----------	----------	----------
TOTAL(MH)		95,93,332	19,63,643	1,15,56,975
2235	91-Medical	26,243	0	26,243

			Reimbursement		
**********		----------	----------	----------	
TOTAL(MH)			26,243	0	26,243
**********		----------	----------	----------	
TOTAL(DDO)			96,19,575	19,63,643	1,15,83,218
HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-Salaries	53,38,974	10,74,623	64,13,597
		13-Office	14,650	0	14,650

Expenses			
91-Medical Reimbursement	27,948	0	27,948
93-Electricity Charges	13,390	0	13,390
**********	----------	----------	----------
TOTAL(MH)	53,94,962	10,74,623	64,69,585
**********	----------	----------	----------
TOTAL(DDO)	53,94,962	10,74,623	64,69,585

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH		2202	01-Salaries	45,16,971	9,15,521	54,32,492	
			02-Wages	12,688	6,448	19,136	
			93-Electricity Charges	17,990	3,470	21,460	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)	45,47,649	9,25,439	54,73,088	
		********		----------	----------	----------	
		TOTAL(DDO)		45,47,649	9,25,439	54,73,088	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-Salaries	1,40,46,264	10,54,482	1,51,00,746

		02-Wages	21,942	0	21,942
		93-Electricity	2,970	0	2,970
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,40,71,176	10,54,482	1,51,25,658
********************************			----------	----------	----------
TOTAL(DDO)			1,40,71,176	10,54,482	1,51,25,658
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-Salaries	57,71,767	9,02,058	66,73,825

		93-Electricity	3,550	4,980	8,530
		Charges			
**********			----------	----------	----------
TOTAL(MH)			57,75,317	9,07,038	66,82,355
**********			----------	----------	----------
TOTAL(DDO)			57,75,317	9,07,038	66,82,355
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	01-Salaries	59,91,434	12,15,072	72,06,506

	**********		----------	----------	----------
	TOTAL(MH)		59,91,434	12,15,072	72,06,506
********************************			----------	----------	----------
TOTAL(DDO)			59,91,434	12,15,072	72,06,506
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-Salaries	63,59,887	9,72,948	73,32,835
		93-Electricity Charges	19,240	0	19,240

**********			
TOTAL(MH)	63,79,127	9,72,948	73,52,075

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			63,79,127	9,72,948	73,52,075

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-Salaries	92,37,956	19,72,717	1,12,10,673
			**********		----------	----------	----------
			TOTAL(MH)		92,37,956	19,72,717	1,12,10,673
			2235	91-Medical Reimbursement	15,800	0	15,800
			**********		----------	----------	----------

	TOTAL(MH)		15,800	0	15,800
**********			----------	----------	----------
TOTAL(DDO)			92,53,756	19,72,717	1,12,26,473
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-Salaries	38,74,953	7,82,301	46,57,254
		93-Electricity Charges	6,530	0	6,530
	**********		----------	----------	----------

	TOTAL(MH)		38,81,483	7,82,301	46,63,784
**********		----------	----------	----------	
TOTAL(DDO)			38,81,483	7,82,301	46,63,784
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-Salaries	22,02,345	4,63,629	26,65,974
		91-Medical Reimbursement	21,020	0	21,020
		93-Electricity	12,000	5,820	17,820

Charges

**********		22,35,365	4,69,449	27,04,814
TOTAL(MH)		22,35,365	4,69,449	27,04,814
********************************		22,35,365	4,69,449	27,04,814
TOTAL(DDO)		22,35,365	4,69,449	27,04,814
HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202 01-Salaries	37,96,949	7,73,969	45,70,918

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	13-Office Expenses	800	0	800
				93-Electricity Charges	8,000	0	8,000
			**********				

TOTAL(MH)		38,05,749	7,73,969	45,79,718
2235	91-Medical Reimbursement	50,486	0	50,486
**********		----------	----------	----------
	TOTAL(MH)	50,486	0	50,486
**********		----------	----------	----------
TOTAL(DDO)		38,56,235	7,73,969	46,30,204

HEADMASTER,GOVERNMENT HIGH SCHOOL, RANIPUR SUNRA	2202	01-Salaries	67,91,642	0	67,91,642
		93-Electricity Charges	11,492	0	11,492
	**********		----------	----------	----------
	TOTAL(MH)		68,03,134	0	68,03,134
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TOTAL(DDO)			68,03,134	0	68,03,134

HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-Salaries	33,89,042	6,96,536	40,85,578
		93-Electricity Charges	10,940	0	10,940
	**********		----------	----------	----------
	TOTAL(MH)		33,99,982	6,96,536	40,96,518
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TOTAL(DDO)			33,99,982	6,96,536	40,96,518

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-Salaries	16,92,321	3,38,869	20,31,190	
		93-Electricity Charges	4,730	0	4,730	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		16,97,051	3,38,869	20,35,920
		**********			----------	----------	----------
		TOTAL(DDO)			16,97,051	3,38,869	20,35,920
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-Salaries	42,90,059	8,52,004	51,42,063
				91-Medical Reimbursement	45,358	0	45,358

		93-Electricity	8,000	0	8,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			43,43,417	8,52,004	51,95,421
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TOTAL(DDO)			43,43,417	8,52,004	51,95,421
HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-Salaries	83,48,565	10,90,485	94,39,050

	02-Wages	35,104	0	35,104
	93-Electricity	15,870	0	15,870
	Charges			
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TOTAL(MH)		83,99,539	10,90,485	94,90,024
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TOTAL(DDO)		83,99,539	10,90,485	94,90,024
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,02,596	6,32,243	38,34,839

SCHOOL, ROOMMI					
		**********	----------	----------	----------
		TOTAL(MH)	32,02,596	6,32,243	38,34,839
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TOTAL(DDO)			32,02,596	6,32,243	38,34,839
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,69,110	4,66,755	30,35,865
SCHOOL, SADHU CHATHA					
		93-Electricity	0	4,240	4,240

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		25,69,110	4,70,995	30,40,105
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	7,088	0	7,088

DEPARTMENT OF EDUCATION, SCHOOL, SADHU CHATHA Reimbursement

PUNJAB

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TOTAL(MH)			7,088	0	7,088
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TOTAL(DDO)			25,76,198	4,70,995	30,47,193
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	85,00,509	17,41,742	1,02,42,251

SCHOOL, SAGRAN

	91-Medical Reimbursement	67,711	0	67,711
	93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)		85,80,220	17,41,742	1,03,21,962
2235	91-Medical Reimbursement	3,914	0	3,914
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	TOTAL(MH)		3,914	0	3,914
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TOTAL(DDO)			85,84,134	17,41,742	1,03,25,876
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-Salaries	42,87,447	8,47,612	51,35,059
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)	43,02,447	8,47,612	51,50,059
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TOTAL(DDO)		43,02,447	8,47,612	51,50,059
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202 01-Salaries	87,75,684	17,75,938	1,05,51,622
	02-Wages	23,410	4,682	28,092
	13-Office	4,678	0	4,678

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	93-Electricity Charges	0	12,850	12,850
			**********		----------	----------	----------
			TOTAL(MH)		88,03,772	17,93,470	1,05,97,242

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TOTAL(DDO)			88,03,772	17,93,470	1,05,97,242
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-Salaries	86,82,550	17,02,988	1,03,85,538
		02-Wages	24,636	5,049	29,685
		93-Electricity Charges	17,670	0	17,670
**********			----------	----------	----------
TOTAL(MH)			87,24,856	17,08,037	1,04,32,893

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TOTAL(DDO)			87,24,856	17,08,037	1,04,32,893
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-Salaries	72,32,245	24,87,201	97,19,446
		13-Office Expenses	1,000	0	1,000
		93-Electricity Charges	20,000	0	20,000

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	TOTAL(MH)		72,53,245	24,87,201	97,40,446
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TOTAL(DDO)			72,53,245	24,87,201	97,40,446
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-Salaries	29,60,438	6,23,950	35,84,388
		93-Electricity Charges	0	5,550	5,550

				**********		----------	----------	----------
				TOTAL(MH)		29,60,438	6,29,500	35,89,938
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TOTAL(DDO)						29,60,438	6,29,500	35,89,938

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-Salaries	87,28,259	15,09,679	1,02,37,938
				91-Medical Reimbursement	2,64,416	0	2,64,416
				93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		90,10,175	15,09,679	1,05,19,854

2235	50-Other		0	1,00,000	1,00,000
	Charges				
**********			----------	----------	----------
TOTAL(MH)			0	1,00,000	1,00,000
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TOTAL(DDO)			90,10,175	16,09,679	1,06,19,854
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	88,80,779	18,03,151	1,06,83,930

SCHOOL, SAMANA

	91-Medical Reimbursement	91,106	0	91,106
	93-Electricity Charges	7,680	0	7,680
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TOTAL(MH)		89,79,565	18,03,151	1,07,82,716
2235	91-Medical Reimbursement	59,902	0	59,902

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	TOTAL(MH)		59,902	0	59,902
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TOTAL(DDO)			90,39,467	18,03,151	1,08,42,618
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-Salaries	57,78,207	11,38,417	69,16,624
		91-Medical Reimbursement	26,220	0	26,220

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		58,04,427	11,38,417	69,42,844

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		TOTAL(DDO)			58,04,427	11,38,417	69,42,844
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-Salaries	18,16,525	2,87,333	21,03,858
				93-Electricity Charges	1,920	0	1,920
		**********		----------	----------	----------	----------
		TOTAL(MH)			18,18,445	2,87,333	21,05,778

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TOTAL(DDO)			18,18,445	2,87,333	21,05,778
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-Salaries	62,54,253	18,38,740	80,92,993
	**********		----------	----------	----------
	TOTAL(MH)		62,54,253	18,38,740	80,92,993
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TOTAL(DDO)			62,54,253	18,38,740	80,92,993

HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-Salaries	79,11,265	15,62,962	94,74,227
		91-Medical Reimbursement	33,708	0	33,708
	**********		----------	----------	----------
	TOTAL(MH)		79,44,973	15,62,962	95,07,935
********************************			----------	----------	----------
TOTAL(DDO)			79,44,973	15,62,962	95,07,935

HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-Salaries	52,78,161	10,89,447	63,67,608
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	0	8,180	8,180
	**********		----------	----------	----------
	TOTAL(MH)		52,80,661	10,97,627	63,78,288

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			52,80,661	10,97,627	63,78,288
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-Salaries	37,96,827	7,34,143	45,30,970

13-Office Expenses	3,178	0	3,178
91-Medical Reimbursement	14,308	0	14,308
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TOTAL(MH)	38,14,313	7,34,143	45,48,456
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TOTAL(DDO)	38,14,313	7,34,143	45,48,456

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-Salaries	92,46,127	18,85,466	1,11,31,593
		91-Medical Reimbursement	47,260	0	47,260
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TOTAL(MH)			92,93,387	18,85,466	1,11,78,853
2235		91-Medical Reimbursement	63,868	0	63,868

	**********		----------	----------	----------
	TOTAL(MH)		63,868	0	63,868
********************************			----------	----------	----------
TOTAL(DDO)			93,57,255	18,85,466	1,12,42,721
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202	01-Salaries	44,54,214	8,99,190	53,53,404
		93-Electricity Charges	4,350	0	4,350

			**********		----------	----------	----------
			TOTAL(MH)		44,58,564	8,99,190	53,57,754
********************************					----------	----------	----------
TOTAL(DDO)					44,58,564	8,99,190	53,57,754

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2202	01-Salaries	79,30,948	15,53,672	94,84,620
		**********			----------	----------	----------
		TOTAL(MH)			79,30,948	15,53,672	94,84,620
		******************************			----------	----------	----------
		TOTAL(DDO)			79,30,948	15,53,672	94,84,620
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,65,743	10,33,515	61,99,258

SCHOOL, SEMA

		91-Medical Reimbursement	25,291	0	25,291
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TOTAL(MH)			51,91,034	10,33,515	62,24,549
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TOTAL(DDO)			51,91,034	10,33,515	62,24,549
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,53,31,680	32,05,807	1,85,37,487

SCHOOL, SEONA

	91-Medical Reimbursement	1,70,695	0	1,70,695
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		1,55,12,375	32,05,807	1,87,18,182
2235	91-Medical Reimbursement	91,487	0	91,487

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	TOTAL(MH)		91,487	0	91,487
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TOTAL(DDO)			1,56,03,862	32,05,807	1,88,09,669
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	01-Salaries	17,54,271	2,93,598	20,47,869
	**********		----------	----------	----------
	TOTAL(MH)		17,54,271	2,93,598	20,47,869

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			17,54,271	2,93,598	20,47,869
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	1,11,940	0	1,11,940

DEPARTMENT OF EDUCATION, SCHOOL, SHAHPUR JAJAN Reimbursement

PUNJAB

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TOTAL(MH)			1,11,940	0	1,11,940

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TOTAL(DDO)			1,11,940	0	1,11,940

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,57,107	3,18,886	18,75,993

SCHOOL, SHAHWRA

		02-Wages	10,226	0	10,226
	**********		----------	----------	----------
	TOTAL(MH)		15,67,333	3,18,886	18,86,219
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TOTAL(DDO)			15,67,333	3,18,886	18,86,219
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-Salaries	78,86,339	15,62,453	94,48,792
		93-Electricity Charges	4,350	0	4,350

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	TOTAL(MH)		78,90,689	15,62,453	94,53,142
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TOTAL(DDO)			78,90,689	15,62,453	94,53,142
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-Salaries	81,28,019	16,21,667	97,49,686
		93-Electricity Charges	0	10,000	10,000

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	TOTAL(MH)	81,28,019	16,31,667	97,59,686	
********************************		----------	----------	----------	
TOTAL(DDO)		81,28,019	16,31,667	97,59,686	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	01-Salaries	55,14,944	10,33,805	65,48,749

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	91-Medical Reimbursement	25,000	0	25,000
			**********		55,39,944	10,33,805	65,73,749
			TOTAL(MH)				

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TOTAL(DDO)			55,39,944	10,33,805	65,73,749
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-Salaries	78,17,099	50,49,941	1,28,67,040
		13-Office Expenses	5,430	0	5,430
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TOTAL(MH)			78,22,529	50,49,941	1,28,72,470

2235	91-Medical Reimbursement	85,211	0	85,211

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TOTAL(MH)		85,211	0	85,211

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TOTAL(DDO)			79,07,740	50,49,941	1,29,57,681

HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHADH	2202	01-Salaries	2,95,711	0	2,95,711

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	TOTAL(MH)	2,95,711	0	2,95,711	
********************************		----------	----------	----------	
TOTAL(DDO)		2,95,711	0	2,95,711	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-Salaries	40,17,672	8,22,781	48,40,453
		93-Electricity Charges	0	14,870	14,870

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TOTAL(MH)	40,17,672	8,37,651	48,55,323
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TOTAL(DDO)	40,17,672	8,37,651	48,55,323

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-Salaries	34,16,338	6,93,021	41,09,359
				13-Office Expenses	4,980	0	4,980
				93-Electricity Charges	16,930	0	16,930
			**********		----------	----------	----------
			TOTAL(MH)		34,38,248	6,93,021	41,31,269

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TOTAL(DDO)			34,38,248	6,93,021	41,31,269
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-Salaries	40,21,435	21,76,854	61,98,289
		93-Electricity Charges	7,660	2,010	9,670
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TOTAL(MH)			40,29,095	21,78,864	62,07,959

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TOTAL(DDO)			40,29,095	21,78,864	62,07,959
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-Salaries	34,31,403	4,72,539	39,03,942
		93-Electricity Charges	910	1,860	2,770
**********			----------	----------	----------
TOTAL(MH)			34,32,313	4,74,399	39,06,712

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TOTAL(DDO)			34,32,313	4,74,399	39,06,712
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-Salaries	1,11,59,785	21,32,323	1,32,92,108
		91-Medical Reimbursement	15,731	0	15,731
		93-Electricity Charges	0	18,160	18,160

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TOTAL(MH)	1,11,75,516	21,50,483	1,33,25,999

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					----------	----------	----------
TOTAL(DDO)					1,11,75,516	21,50,483	1,33,25,999

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SMERPUR	2202	91-Medical Reimbursement	63,257	0	63,257
			**********		63,257	0	63,257
			TOTAL(MH)		63,257	0	63,257
********************************					63,257	0	63,257
TOTAL(DDO)					63,257	0	63,257
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	51,65,932	10,38,509	62,04,441

SCHOOL, SODHI NAGAR

		93-Electricity Charges	0	19,420	19,420
**********			----------	----------	----------
TOTAL(MH)			51,65,932	10,57,929	62,23,861
******************************			----------	----------	----------
TOTAL(DDO)			51,65,932	10,57,929	62,23,861
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	73,92,211	14,97,970	88,90,181

SCHOOL, SREIKHE PIND

		13-Office	2,500	0	2,500
		Expenses			
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TOTAL(MH)			73,94,711	14,97,970	88,92,681
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TOTAL(DDO)			73,94,711	14,97,970	88,92,681
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,90,462	5,18,848	32,09,310

SCHOOL, SUJAPUR

13-Office Expenses	1,000	0	1,000
93-Electricity Charges	13,927	0	13,927
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TOTAL(MH)	27,05,389	5,18,848	32,24,237

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			27,05,389	5,18,848	32,24,237
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-Salaries	1,05,27,868	20,76,008	1,26,03,876
		**********			27,05,389	5,18,848	32,24,237

	TOTAL(MH)		1,05,27,868	20,76,008	1,26,03,876
**********			----------	----------	----------
TOTAL(DDO)			1,05,27,868	20,76,008	1,26,03,876
HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-Salaries	1,31,88,377	26,13,125	1,58,01,502
		93-Electricity Charges	1,23,130	0	1,23,130
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	TOTAL(MH)		1,33,11,507	26,13,125	1,59,24,632
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TOTAL(DDO)			1,33,11,507	26,13,125	1,59,24,632
HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-Salaries	77,65,021	15,96,178	93,61,199
		93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)		77,80,021	15,96,178	93,76,199
2235	91-Medical Reimbursement	14,738	0	14,738
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	TOTAL(MH)	14,738	0	14,738
**********		----------	----------	----------
TOTAL(DDO)		77,94,759	15,96,178	93,90,937

HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-Salaries	41,87,471	8,00,645	49,88,116
		13-Office Expenses	4,000	0	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	93-Electricity Charges	18,320	0	18,320
			**********		----------	----------	----------
			TOTAL(MH)		42,09,791	8,00,645	50,10,436
			2235	50-Other	0	50,000	50,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		0	50,000	50,000

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TOTAL(DDO)			42,09,791	8,50,645	50,60,436
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJPUR	2235	50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			0	1,00,000	1,00,000

HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2202	01-Salaries	55,10,573	11,06,371	66,16,944
		93-Electricity Charges	7,220	0	7,220
	**********		---------	---------	---------
		TOTAL(MH)	55,17,793	11,06,371	66,24,164
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TOTAL(DDO)			55,17,793	11,06,371	66,24,164

HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-Salaries	29,66,573	5,79,748	35,46,321
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TOTAL(MH)			29,66,573	5,79,748	35,46,321
**********		----------	----------	----------	
TOTAL(DDO)			29,66,573	5,79,748	35,46,321
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,48,368	7,46,935	43,95,303

SCHOOL, TALWANDI MALIK

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		36,48,368	7,46,935	43,95,303
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	36,855	0	36,855

DEPARTMENT OF EDUCATION, SCHOOL, TALWANDI MALIK Reimbursement

PUNJAB

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TOTAL(MH)			36,855	0	36,855
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TOTAL(DDO)			36,85,223	7,46,935	44,32,158
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,40,988	10,64,562	60,05,550

SCHOOL, TALWANDI NAHAR

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	TOTAL(MH)		49,40,988	10,64,562	60,05,550
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TOTAL(DDO)			49,40,988	10,64,562	60,05,550
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-Salaries	31,37,411	6,18,400	37,55,811
		91-Medical Reimbursement	36,031	0	36,031

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	TOTAL(MH)		31,73,442	6,18,400	37,91,842
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TOTAL(DDO)			31,73,442	6,18,400	37,91,842
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-Salaries	34,97,800	6,81,978	41,79,778
		91-Medical Reimbursement	23,110	0	23,110

	93-Electricity	0	13,220	13,220
	Charges			
**********		----------	----------	----------
TOTAL(MH)		35,20,910	6,95,198	42,16,108
**********		----------	----------	----------
TOTAL(DDO)		35,20,910	6,95,198	42,16,108

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-Salaries	1,25,90,910	24,91,147	1,50,82,057
				93-Electricity Charges	11,524	0	11,524
**********					1,26,02,434	24,91,147	1,50,93,581
TOTAL(MH)					1,26,02,434	24,91,147	1,50,93,581

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TOTAL(DDO)			1,26,02,434	24,91,147	1,50,93,581
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	01-Salaries	1,11,44,089	21,48,341	1,32,92,430
		91-Medical Reimbursement	18,389	0	18,389
		93-Electricity Charges	15,000	0	15,000

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	TOTAL(MH)		1,11,77,478	21,48,341	1,33,25,819
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TOTAL(DDO)			1,11,77,478	21,48,341	1,33,25,819
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-Salaries	1,03,08,971	20,09,979	1,23,18,950
	**********		----------	----------	----------
	TOTAL(MH)		1,03,08,971	20,09,979	1,23,18,950

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TOTAL(DDO)			1,03,08,971	20,09,979	1,23,18,950
HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-Salaries	72,48,152	13,69,182	86,17,334
		13-Office Expenses	7,500	0	7,500
		91-Medical Reimbursement	17,217	0	17,217

93-Electricity	33,310	5,800	39,110
Charges			
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TOTAL(MH)	73,06,179	13,74,982	86,81,161

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			73,06,179	13,74,982	86,81,161
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-Salaries	61,53,501	11,25,180	72,78,681
				02-Wages	44,360	8,872	53,232
		**********			----------	----------	----------
		TOTAL(MH)			61,97,861	11,34,052	73,31,913
		**********			----------	----------	----------

TOTAL(DDO)			61,97,861	11,34,052	73,31,913
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-Salaries	79,06,583	72,45,351	1,51,51,934
		93-Electricity	15,090	0	15,090

Charges

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TOTAL(MH)	79,21,673	72,45,351	1,51,67,024	

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TOTAL(DDO)			79,21,673	72,45,351	1,51,67,024
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-Salaries	29,48,390	5,92,061	35,40,451
		93-Electricity Charges	0	8,340	8,340
	**********		----------	----------	----------
	TOTAL(MH)		29,48,390	6,00,401	35,48,791
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TOTAL(DDO)			29,48,390	6,00,401	35,48,791
HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-Salaries	1,00,83,209	20,05,333	1,20,88,542
		91-Medical	31,180	0	31,180

Reimbursement

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TOTAL(MH)		1,01,14,389	20,05,333	1,21,19,722
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	TOTAL(DDO)					1,01,14,389	20,05,333	1,21,19,722

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-Salaries	42,68,666	8,44,892	51,13,558

		93-Electricity	5,970	0	5,970
		Charges			
**********			----------	----------	----------
TOTAL(MH)			42,74,636	8,44,892	51,19,528
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TOTAL(DDO)			42,74,636	8,44,892	51,19,528
HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	01-Salaries	22,03,884	4,84,663	26,88,547

	02-Wages	23,405	4,681	28,086
	91-Medical Reimbursement	29,716	0	29,716
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TOTAL(MH)		22,57,005	4,89,344	27,46,349
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TOTAL(DDO)		22,57,005	4,89,344	27,46,349
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,61,402	12,37,258	71,98,660

	02-Wages	22,180	4,436	26,616
	91-Medical Reimbursement	92,826	0	92,826
	93-Electricity Charges	3,740	0	3,740
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TOTAL(MH)		60,80,148	12,41,694	73,21,842
2235	91-Medical	1,13,154	0	1,13,154

			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			1,13,154	0	1,13,154
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TOTAL(DDO)			61,93,302	12,41,694	74,34,996
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,83,762	7,69,349	44,53,111

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, UGGI					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	6,870	5,130	12,000
			**********				

TOTAL(MH)		36,95,632	7,74,479	44,70,111
2235	91-Medical Reimbursement	13,051	0	13,051
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TOTAL(MH)		13,051	0	13,051

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TOTAL(DDO)	37,08,683	7,74,479	44,83,162

HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-Salaries	51,77,157	10,28,222	62,05,379
**********			----------	----------	----------
TOTAL(MH)			51,77,157	10,28,222	62,05,379
**********			----------	----------	----------
TOTAL(DDO)			51,77,157	10,28,222	62,05,379
HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-Salaries	57,57,065	12,38,359	69,95,424

	**********		----------	----------	----------
	TOTAL(MH)		57,57,065	12,38,359	69,95,424
********************************			----------	----------	----------
TOTAL(DDO)			57,57,065	12,38,359	69,95,424
HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-Salaries	39,13,571	7,85,317	46,98,888
	**********		----------	----------	----------
	TOTAL(MH)		39,13,571	7,85,317	46,98,888

**********						----------	----------	----------
TOTAL(DDO)						39,13,571	7,85,317	46,98,888
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries		17,92,080	3,08,047	21,00,127

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, VAKILANWALA					

			**********		----------	----------	----------
			TOTAL(MH)		17,92,080	3,08,047	21,00,127
			**********		----------	----------	----------
TOTAL(DDO)					17,92,080	3,08,047	21,00,127
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, WANIYA	2202	01-Salaries	1,45,756	0	1,45,756
			**********		----------	----------	----------

	TOTAL(MH)		1,45,756	0	1,45,756
**********		**********	**********	**********	**********
TOTAL(DDO)			1,45,756	0	1,45,756
HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-Salaries	75,62,172	15,29,575	90,91,747
		93-Electricity Charges	13,000	0	13,000
	**********	**********	**********	**********	**********

TOTAL(MH)		75,75,172	15,29,575	91,04,747
2235	91-Medical Reimbursement	61,714	0	61,714
**********		----------	----------	----------
	TOTAL(MH)	61,714	0	61,714
**********		----------	----------	----------
TOTAL(DDO)		76,36,886	15,29,575	91,66,461

HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-Salaries	60,05,382	11,89,196	71,94,578
		93-Electricity Charges	0	3,090	3,090
	**********		----------	----------	----------
	TOTAL(MH)		60,05,382	11,92,286	71,97,668
********************************			----------	----------	----------
TOTAL(DDO)			60,05,382	11,92,286	71,97,668

		HEADMASTER,GOVERNMENT HIGH SCHOOL,CHAIL KALAN	2202	01-Salaries	3,00,205	0	3,00,205	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		3,00,205	0	3,00,205
			TOTAL(MH)		3,00,205	0	3,00,205

		**********			----------	----------	----------
		TOTAL(DDO)			3,00,205	0	3,00,205
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-Salaries	33,90,710	6,89,094	40,79,804
		**********			----------	----------	----------
		TOTAL(MH)			33,90,710	6,89,094	40,79,804
		**********			----------	----------	----------
		TOTAL(DDO)			33,90,710	6,89,094	40,79,804

HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-Salaries	27,99,935	5,71,123	33,71,058
**********			----------	----------	----------
TOTAL(MH)			27,99,935	5,71,123	33,71,058
**********			----------	----------	----------
TOTAL(DDO)			27,99,935	5,71,123	33,71,058
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,26,893	7,35,328	39,62,221

SCHOOL,MARRI PANWAN

91-Medical Reimbursement	18,074	0	18,074
93-Electricity Charges	16,500	0	16,500
**********	----------	----------	----------
TOTAL(MH)	32,61,467	7,35,328	39,96,795
**********	----------	----------	----------
TOTAL(DDO)	32,61,467	7,35,328	39,96,795

HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-Salaries	1,08,17,082	22,20,622	1,30,37,704
		91-Medical Reimbursement	66,282	0	66,282
	**********		----------	----------	----------
	TOTAL(MH)		1,08,83,364	22,20,622	1,31,03,986

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,08,83,364	22,20,622	1,31,03,986
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-Salaries	66,93,072	15,58,885	82,51,957

	93-Electricity	7,830	0	7,830
	Charges			
**********		----------	----------	----------
TOTAL(MH)		67,00,902	15,58,885	82,59,787
**********		----------	----------	----------
TOTAL(DDO)		67,00,902	15,58,885	82,59,787
HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202 01-Salaries	64,92,414	13,88,964	78,81,378

	13-Office Expenses	4,000	0	4,000
	91-Medical Reimbursement	22,260	0	22,260
	93-Electricity Charges	22,530	0	22,530
**********		----------	----------	----------
TOTAL(MH)		65,41,204	13,88,964	79,30,168
2235	50-Other	1,00,000	0	1,00,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
******************************			----------	----------	----------
TOTAL(DDO)			66,41,204	13,88,964	80,30,168
HEADMASTER,GOVERNMENT JUNIOR	2235	50-Other	2,00,000	1,00,000	3,00,000
MODEL HIGH SCHOOL, NABHA		Charges			
		91-Medical	8,347	0	8,347

Reimbursement

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TOTAL(MH)	2,08,347	1,00,000	3,08,347

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------

		TOTAL(DDO)		2,08,347	1,00,000	3,08,347
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	01-Salaries	27,89,626	5,64,591	33,54,217
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	11,800	0	11,800
**********		----------		----------	----------	----------	----------

	TOTAL(MH)		28,05,426	5,64,591	33,70,017
**********		----------	----------	----------	
TOTAL(DDO)			28,05,426	5,64,591	33,70,017
HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-Salaries	54,58,108	11,54,918	66,13,026
		13-Office Expenses	4,500	0	4,500
		91-Medical	30,233	0	30,233

	Reimbursement			
	93-Electricity	3,143	0	3,143
	Charges			
**********		----------	----------	----------
TOTAL(MH)		54,95,984	11,54,918	66,50,902

2235	91-Medical	4,905	0	4,905
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		4,905	0	4,905

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TOTAL(DDO)			55,00,889	11,54,918	66,55,807
HEADMASTER,GOVT HIGH SCHOOL (G) 2202 MULANPUR		01-Salaries	2,03,637	0	2,03,637
	**********		----------	----------	----------
	TOTAL(MH)		2,03,637	0	2,03,637
**********			----------	----------	----------

	TOTAL(DDO)				2,03,637	0	2,03,637	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BARTANA	2202	01-Salaries	55,76,113	13,04,885	68,80,998

		93-Electricity	0	15,540	15,540
		Charges			
**********			----------	----------	----------
TOTAL(MH)			55,76,113	13,20,425	68,96,538

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TOTAL(DDO)			55,76,113	13,20,425	68,96,538
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	61,34,975	12,04,439	73,39,414
BHAGOO MAJRA					

		93-Electricity	56,290	0	56,290
		Charges			
**********			----------	----------	----------
TOTAL(MH)			61,91,265	12,04,439	73,95,704
********************************			----------	----------	----------
TOTAL(DDO)			61,91,265	12,04,439	73,95,704
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	51,80,219	12,53,063	64,33,282
BHANKARPUR					

		13-Office	6,000	0	6,000
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			51,86,219	12,53,063	64,39,282

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TOTAL(DDO)			51,86,219	12,53,063	64,39,282
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	45,03,457	9,50,809	54,54,266
BHUKHRI					

93-Electricity	0	4,140	4,140
Charges			
**********	----------	----------	----------
TOTAL(MH)	45,03,457	9,54,949	54,58,406
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TOTAL(DDO)	45,03,457	9,54,949	54,58,406

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-Salaries	67,81,275	22,38,867	90,20,142
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	1,55,548	0	1,55,548

		93-Electricity	8,833	4,600	13,433
		Charges			
**********			----------	----------	----------
TOTAL(MH)			69,53,656	22,43,467	91,97,123
**********			----------	----------	----------
TOTAL(DDO)			69,53,656	22,43,467	91,97,123
HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-Salaries	1,06,79,198	16,99,893	1,23,79,091

		93-Electricity	0	3,170	3,170
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,06,79,198	17,03,063	1,23,82,261
**********			----------	----------	----------
TOTAL(DDO)			1,06,79,198	17,03,063	1,23,82,261
HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	01-Salaries	75,11,028	15,15,320	90,26,348

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	TOTAL(MH)	75,11,028	15,15,320	90,26,348	
**********		----------	----------	----------	
TOTAL(DDO)		75,11,028	15,15,320	90,26,348	
HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202	01-Salaries	59,65,046	11,55,163	71,20,209
		13-Office Expenses	8,000	0	8,000

				**********	----------	----------	----------
				TOTAL(MH)	59,73,046	11,55,163	71,28,209
				******************************	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
					----------	----------	----------
		TOTAL(DDO)			59,73,046	11,55,163	71,28,209

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-Salaries	1,68,49,096	26,62,942	1,95,12,038
				13-Office Expenses	9,968	0	9,968
				91-Medical Reimbursement	16,436	0	16,436
				93-Electricity Charges	38,000	0	38,000

	**********	----------	----------	----------	
	TOTAL(MH)	1,69,13,500	26,62,942	1,95,76,442	
**********		----------	----------	----------	
TOTAL(DDO)		1,69,13,500	26,62,942	1,95,76,442	
HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	01-Salaries	36,84,110	6,76,135	43,60,245
		13-Office Expenses	4,000	0	4,000

	93-Electricity	19,450	0	19,450
	Charges			
**********		----------	----------	----------
TOTAL(MH)		37,07,560	6,76,135	43,83,695
**********		----------	----------	----------
TOTAL(DDO)		37,07,560	6,76,135	43,83,695

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	83,30,517	18,82,154	1,02,12,671
KANDALA					

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	TOTAL(MH)	83,30,517	18,82,154	1,02,12,671	
**********		----------	----------	----------	
TOTAL(DDO)		83,30,517	18,82,154	1,02,12,671	
HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-Salaries	61,70,662	11,82,957	73,53,619
		93-Electricity Charges	0	5,400	5,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		61,70,662	11,88,357	73,59,019
		**********			----------	----------	----------
		TOTAL(DDO)			61,70,662	11,88,357	73,59,019

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	01-Salaries	69,60,479	13,45,177	83,05,656
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	16,010	0	16,010
			**********		----------	----------	----------
			TOTAL(MH)		69,82,489	13,45,177	83,27,666

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TOTAL(DDO)			69,82,489	13,45,177	83,27,666
HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-Salaries	41,04,808	8,40,882	49,45,690
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	13,933	250	14,183

	**********		----------	----------	----------
	TOTAL(MH)		41,24,741	8,41,132	49,65,873
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TOTAL(DDO)			41,24,741	8,41,132	49,65,873
HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-Salaries	69,95,301	12,41,533	82,36,834
		93-Electricity Charges	3,220	0	3,220

	**********	----------	----------	----------	
	TOTAL(MH)	69,98,521	12,41,533	82,40,054	
********************************		----------	----------	----------	
TOTAL(DDO)		69,98,521	12,41,533	82,40,054	

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	61,61,437	12,37,648	73,99,085

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		RADIALA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL RADIALA	2202	13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	13,020	0	13,020
**********					17,020	0	17,020
TOTAL(MH)					61,78,457	12,37,648	74,16,105

**********			----------	----------	----------
TOTAL(DDO)			61,78,457	12,37,648	74,16,105
HEADMASTER,GOVT HIGH SCHOOL RAMGARH RURKI	2202	01-Salaries	41,90,282	8,38,735	50,29,017
		93-Electricity Charges	0	2,380	2,380
**********			----------	----------	----------
TOTAL(MH)			41,90,282	8,41,115	50,31,397

**********			----------	----------	----------
TOTAL(DDO)			41,90,282	8,41,115	50,31,397
HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	01-Salaries	93,55,317	17,28,664	1,10,83,981
		93-Electricity Charges	8,370	0	8,370
**********			----------	----------	----------
TOTAL(MH)			93,63,687	17,28,664	1,10,92,351

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TOTAL(DDO)			93,63,687	17,28,664	1,10,92,351
HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	2202	01-Salaries	79,49,933	15,33,954	94,83,887
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	5,000	0	5,000

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TOTAL(MH)	79,62,933	15,33,954	94,96,887

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			79,62,933	15,33,954	94,96,887

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	01-Salaries	1,28,47,943	25,62,421	1,54,10,364
				91-Medical Reimbursement	37,500	0	37,500
				93-Electricity Charges	0	24,000	24,000
			**********		----------	----------	----------
			TOTAL(MH)		1,28,85,443	25,86,421	1,54,71,864

**********			----------	----------	----------
TOTAL(DDO)			1,28,85,443	25,86,421	1,54,71,864
HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	01-Salaries	71,64,320	9,65,969	81,30,289
		93-Electricity Charges	0	11,650	11,650
**********			----------	----------	----------
TOTAL(MH)			71,64,320	9,77,619	81,41,939

**********			----------	----------	----------
TOTAL(DDO)			71,64,320	9,77,619	81,41,939
HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	01-Salaries	1,31,11,900	8,05,883	1,39,17,783
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	0	730	730

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TOTAL(MH)		1,31,15,900	8,06,613	1,39,22,513
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TOTAL(DDO)		1,31,15,900	8,06,613	1,39,22,513
HEADMASTER,GOVT HIGH SCHOOL RANI 2202 MAJRA	01-Salaries	90,80,597	14,80,617	1,05,61,214
	13-Office Expenses	8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL RANI MAJRA	2202	93-Electricity Charges	0	4,300	4,300
			**********				

	TOTAL(MH)		90,88,597	14,84,917	1,05,73,514
**********		----------	----------	----------	----------
TOTAL(DDO)			90,88,597	14,84,917	1,05,73,514
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	12,51,526	43,617	12,95,143
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	0	29,000	29,000

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	TOTAL(MH)		12,57,526	72,617	13,30,143
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TOTAL(DDO)			12,57,526	72,617	13,30,143
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	0	16,065	16,065
(BOYS)					
	**********		----------	----------	----------
	TOTAL(MH)		0	16,065	16,065

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TOTAL(DDO)			0	16,065	16,065
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	01-Salaries	59,74,863	13,17,581	72,92,444
	**********		----------	----------	----------
	TOTAL(MH)		59,74,863	13,17,581	72,92,444
**********			----------	----------	----------
TOTAL(DDO)			59,74,863	13,17,581	72,92,444

HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-Salaries	4,28,76,645	94,12,958	5,22,89,603
		13-Office Expenses	9,000	0	9,000
		91-Medical Reimbursement	90,795	0	90,795

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	93-Electricity Charges	58,000	1,96,323	2,54,323
		**********			----------	----------	----------
		TOTAL(MH)			4,30,34,440	96,09,281	5,26,43,721
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TOTAL(DDO)					4,30,34,440	96,09,281	5,26,43,721

HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-Salaries	28,84,050	5,70,655	34,54,705
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TOTAL(MH)			28,84,050	5,70,655	34,54,705
**********			----------	----------	----------
TOTAL(DDO)			28,84,050	5,70,655	34,54,705
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	28,22,054	7,84,408	36,06,462

(GIRLS), BHINDER KALAN

		93-Electricity Charges	0	2,330	2,330
**********			----------	----------	----------
TOTAL(MH)			28,22,054	7,86,738	36,08,792
**********			----------	----------	----------
TOTAL(DDO)			28,22,054	7,86,738	36,08,792
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	6,17,696	0	6,17,696

(GIRLS), BUTTER					
		**********	----------	----------	----------
		TOTAL(MH)	6,17,696	0	6,17,696
**********			----------	----------	----------
TOTAL(DDO)			6,17,696	0	6,17,696
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	56,57,345	11,49,125	68,06,470
(GIRLS), KHOSA KOTLA					
		93-Electricity	0	1,820	1,820

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TOTAL(MH)	56,57,345	11,50,945	68,08,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			56,57,345	11,50,945	68,08,290
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-Salaries	38,50,332	7,87,773	46,38,105
		**********			----------	----------	----------
		TOTAL(MH)			38,50,332	7,87,773	46,38,105
		******************************			----------	----------	----------
		TOTAL(DDO)			38,50,332	7,87,773	46,38,105

HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-Salaries	29,87,502	5,97,357	35,84,859
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	10,000	0	10,000
**********					
TOTAL(MH)			30,00,502	5,97,357	35,97,859

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TOTAL(DDO)			30,00,502	5,97,357	35,97,859
HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	01-Salaries	84,10,472	15,47,429	99,57,901
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	3,800	8,190	11,990
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	TOTAL(MH)		84,17,272	15,55,619	99,72,891
**********			----------	----------	----------
TOTAL(DDO)			84,17,272	15,55,619	99,72,891
HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-Salaries	2,76,406	4,61,058	7,37,464
		93-Electricity Charges	2,520	0	2,520
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,78,926	4,61,058	7,39,984
**********					----------	----------	----------
TOTAL(DDO)					2,78,926	4,61,058	7,39,984

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-Salaries	34,27,792	9,04,901	43,32,693
				93-Electricity Charges	0	35,280	35,280
			**********		---	---	---
				TOTAL(MH)	34,27,792	9,40,181	43,67,973
		******************************			---	---	---
		TOTAL(DDO)			34,27,792	9,40,181	43,67,973

HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-Salaries	1,39,77,267	56,96,811	1,96,74,078
		93-Electricity Charges	32,670	10,000	42,670
	**********		----------	----------	----------
		TOTAL(MH)	1,40,09,937	57,06,811	1,97,16,748
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TOTAL(DDO)			1,40,09,937	57,06,811	1,97,16,748

HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-Salaries	35,50,465	7,65,667	43,16,132
		93-Electricity Charges	10,000	72,740	82,740
	**********		----------	----------	----------
		TOTAL(MH)	35,60,465	8,38,407	43,98,872
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TOTAL(DDO)			35,60,465	8,38,407	43,98,872

HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	01-Salaries	66,28,246	8,37,448	74,65,694
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	1,630	580	2,210

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		66,32,876	8,38,028	74,70,904
		**********			----------	----------	----------
		TOTAL(DDO)			66,32,876	8,38,028	74,70,904
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-Salaries	27,69,655	3,05,932	30,75,587

13-Office Expenses	3,000	0	3,000
93-Electricity Charges	20,000	10,000	30,000
**********	----------	----------	----------
TOTAL(MH)	27,92,655	3,15,932	31,08,587
**********	----------	----------	----------
TOTAL(DDO)	27,92,655	3,15,932	31,08,587

HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-Salaries	47,67,000	7,46,611	55,13,611
	**********		----------	----------	----------
	TOTAL(MH)		47,67,000	7,46,611	55,13,611
	**********		----------	----------	----------
	TOTAL(DDO)		47,67,000	7,46,611	55,13,611
HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	30,90,045	8,23,417	39,13,462

RAOWAL MALAK KANGAN

13-Office	3,000	0	3,000
Expenses			
93-Electricity	10,000	0	10,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	31,03,045	8,23,417	39,26,462
**********	----------	----------	----------
TOTAL(DDO)	31,03,045	8,23,417	39,26,462

	HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-Salaries	57,07,131	11,58,062	68,65,193	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	13-Office Expenses	5,000	0	5,000

PUNJAB

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	TOTAL(MH)		57,12,131	11,58,062	68,70,193
********************************			----------	----------	----------
TOTAL(DDO)			57,12,131	11,58,062	68,70,193
HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	4,55,397	5,94,964	10,50,361

THALAKE

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	TOTAL(MH)		4,55,397	5,94,964	10,50,361
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TOTAL(DDO)			4,55,397	5,94,964	10,50,361

HEADMASTER,GOVT. HIGH SCHOOL	2235	91-Medical	1,28,722	0	1,28,722
GODHEWALI BASTI MOGA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,28,722	0	1,28,722

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TOTAL(DDO)			1,28,722	0	1,28,722
HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-Salaries	92,57,342	20,89,022	1,13,46,364
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	2,200	0	2,200
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	TOTAL(MH)		92,64,542	20,89,022	1,13,53,564
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TOTAL(DDO)			92,64,542	20,89,022	1,13,53,564

HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-Salaries	3,87,232	0	3,87,232
	TOTAL(MH)		3,87,232	0	3,87,232
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TOTAL(DDO)			3,87,232	0	3,87,232

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,87,232	0	3,87,232
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	45,18,269	9,92,215	55,10,484

		13-Office	3,000	0	3,000
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			45,21,269	9,92,215	55,13,484
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TOTAL(DDO)			45,21,269	9,92,215	55,13,484
HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	01-Salaries	16,10,387	3,89,221	19,99,608

		13-Office	3,000	0	3,000
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			16,13,387	3,89,221	20,02,608
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TOTAL(DDO)			16,13,387	3,89,221	20,02,608
HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-Salaries	51,34,877	10,20,372	61,55,249

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	TOTAL(MH)	51,34,877	10,20,372	61,55,249	
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TOTAL(DDO)		51,34,877	10,20,372	61,55,249	
HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-Salaries	51,20,531	11,46,169	62,66,700
		91-Medical Reimbursement	25,420	0	25,420

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TOTAL(MH)	51,45,951	11,46,169	62,92,120	
**********	----------	----------	----------	
TOTAL(DDO)	51,45,951	11,46,169	62,92,120	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-Salaries	34,68,007	7,03,747	41,71,754
				93-Electricity	2,920	0	2,920
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		34,70,927	7,03,747	41,74,674
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TOTAL(DDO)			34,70,927	7,03,747	41,74,674
HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-Salaries	1,48,81,700	14,91,185	1,63,72,885
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,000	0	12,000
**********			----------	----------	----------
TOTAL(MH)			1,48,98,700	14,91,185	1,63,89,885

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TOTAL(DDO)			1,48,98,700	14,91,185	1,63,89,885
HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-Salaries	40,90,925	8,32,256	49,23,181
		93-Electricity Charges	8,770	0	8,770
**********			----------	----------	----------
TOTAL(MH)			40,99,695	8,32,256	49,31,951

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TOTAL(DDO)			40,99,695	8,32,256	49,31,951
HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-Salaries	12,42,033	3,19,328	15,61,361
		**********	----------	----------	----------
		TOTAL(MH)	12,42,033	3,19,328	15,61,361
**********			----------	----------	----------

TOTAL(DDO)					12,42,033	3,19,328	15,61,361
HEADMASTER,GOVT. HIGH SCHOOL,		2202	01-Salaries		12,89,279	58,775	13,48,054

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CHAND NAWAN					

				**********		----------	----------	----------
				TOTAL(MH)		12,89,279	58,775	13,48,054
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TOTAL(DDO)						12,89,279	58,775	13,48,054
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	01-Salaries		4,00,252	0	4,00,252
				**********		----------	----------	----------
				TOTAL(MH)		4,00,252	0	4,00,252

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TOTAL(DDO)			4,00,252	0	4,00,252
HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	01-Salaries	8,88,172	6,93,697	15,81,869
	**********		----------	----------	----------
	TOTAL(MH)		8,88,172	6,93,697	15,81,869
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TOTAL(DDO)			8,88,172	6,93,697	15,81,869
HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-Salaries	48,93,651	9,47,904	58,41,555
		91-Medical Reimbursement	27,193	0	27,193
		93-Electricity Charges	51,367	0	51,367
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TOTAL(MH)			49,72,211	9,47,904	59,20,115

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TOTAL(DDO)			49,72,211	9,47,904	59,20,115
HEADMASTER,GOVT. HIGH SCHOOL, CHHOTA GHAR	2202	01-Salaries	13,79,330	6,60,795	20,40,125
		93-Electricity Charges	0	17,165	17,165
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TOTAL(MH)			13,79,330	6,77,960	20,57,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			13,79,330	6,77,960	20,57,290
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	30,54,089	6,28,409	36,82,498

DEPARTMENT OF EDUCATION, CHOTIAN

PUNJAB

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TOTAL(MH)			30,54,089	6,28,409	36,82,498
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TOTAL(DDO)			30,54,089	6,28,409	36,82,498
HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-Salaries	41,68,565	8,15,243	49,83,808

		93-Electricity	0	13,018	13,018
		Charges			
**********			----------	----------	----------
TOTAL(MH)			41,68,565	8,28,261	49,96,826
**********			----------	----------	----------
TOTAL(DDO)			41,68,565	8,28,261	49,96,826
HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-Salaries	1,58,48,670	5,62,191	1,64,10,861

13-Office Expenses	18,800	0	18,800
31-Grants-in-Aid (Salary)	4,92,205	0	4,92,205
91-Medical Reimbursement	64,660	0	64,660
93-Electricity Charges	10,520	1,750	12,270
**********	----------	----------	----------
TOTAL(MH)	1,64,34,855	5,63,941	1,69,98,796

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TOTAL(DDO)					1,64,34,855	5,63,941	1,69,98,796
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries			54,21,311	11,37,855	65,59,166

DABWALI RUHRIAN WALI

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		54,21,311	11,37,855	65,59,166
		**********					
		TOTAL(DDO)			54,21,311	11,37,855	65,59,166
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR	2202	01-Salaries	7,62,765	0	7,62,765

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	TOTAL(MH)	7,62,765	0	7,62,765	
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TOTAL(DDO)		7,62,765	0	7,62,765	
HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-Salaries	54,40,028	7,49,068	61,89,096
		13-Office Expenses	3,000	0	3,000

		93-Electricity	10,000	1,06,197	1,16,197
		Charges			
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TOTAL(MH)			54,53,028	8,55,265	63,08,293
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TOTAL(DDO)			54,53,028	8,55,265	63,08,293
HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-Salaries	61,19,616	12,43,113	73,62,729

		91-Medical	16,317	0	16,317
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			61,35,933	12,43,113	73,79,046
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TOTAL(DDO)			61,35,933	12,43,113	73,79,046
HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	01-Salaries	26,49,962	4,02,043	30,52,005

13-Office	3,000	0	3,000
Expenses			
91-Medical	12,303	0	12,303

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	10,000	0	10,000

DEPARTMENT OF EDUCATION, DARPUR Charges

PUNJAB

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TOTAL(MH)			26,75,265	4,02,043	30,77,308
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TOTAL(DDO)			26,75,265	4,02,043	30,77,308
HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-Salaries	39,60,253	7,13,214	46,73,467

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	TOTAL(MH)		39,60,253	7,13,214	46,73,467
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TOTAL(DDO)			39,60,253	7,13,214	46,73,467
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	27,23,850	5,11,078	32,34,928
DAULAT PURA NAWAN					
	**********		----------	----------	----------
	TOTAL(MH)		27,23,850	5,11,078	32,34,928

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TOTAL(DDO)			27,23,850	5,11,078	32,34,928
HEADMASTER,GOVT. HIGH SCHOOL, DEMRU KHURD	2202	01-Salaries	7,14,726	3,47,919	10,62,645
	**********		----------	----------	----------
	TOTAL(MH)		7,14,726	3,47,919	10,62,645
**********			----------	----------	----------
TOTAL(DDO)			7,14,726	3,47,919	10,62,645

HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-Salaries	31,83,242	6,37,098	38,20,340
		91-Medical Reimbursement	5,658	0	5,658
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		TOTAL(MH)	31,88,900	6,37,098	38,25,998
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			31,88,900	6,37,098	38,25,998
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-Salaries	1,03,63,411	29,46,527	1,33,09,938

		91-Medical Reimbursement	41,543	0	41,543
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TOTAL(MH)			1,04,04,954	29,46,527	1,33,51,481
**********			----------	----------	----------
TOTAL(DDO)			1,04,04,954	29,46,527	1,33,51,481
HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-Salaries	43,77,234	13,06,780	56,84,014

91-Medical Reimbursement	52,193	0	52,193
93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)	44,41,427	13,06,780	57,48,207
**********	----------	----------	----------
TOTAL(DDO)	44,41,427	13,06,780	57,48,207

HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-Salaries	29,44,919	5,81,867	35,26,786
		93-Electricity Charges	29,400	0	29,400
	**********		----------	----------	----------
	TOTAL(MH)		29,74,319	5,81,867	35,56,186
********			----------	----------	----------
TOTAL(DDO)			29,74,319	5,81,867	35,56,186

HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-Salaries		1,11,49,897	19,51,346	1,31,01,243	
		13-Office Expenses		5,000	0	5,000	
		93-Electricity Charges		12,000	6,650	18,650	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		1,11,66,897	19,57,996	1,31,24,893
		**********					
		TOTAL(DDO)			1,11,66,897	19,57,996	1,31,24,893
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-Salaries	1,01,33,445	19,55,178	1,20,88,623

		93-Electricity	28,010	0	28,010
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,01,61,455	19,55,178	1,21,16,633
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TOTAL(DDO)			1,01,61,455	19,55,178	1,21,16,633
HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	01-Salaries	51,61,451	10,33,017	61,94,468

		93-Electricity	0	10,000	10,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			51,61,451	10,43,017	62,04,468
******************************			----------	----------	----------
TOTAL(DDO)			51,61,451	10,43,017	62,04,468
HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-Salaries	45,84,895	8,64,365	54,49,260

13-Office	3,000	0	3,000
Expenses			
93-Electricity Charges	18,000	0	18,000
**********	----------	----------	----------
TOTAL(MH)	46,05,895	8,64,365	54,70,260
**********	----------	----------	----------
TOTAL(DDO)	46,05,895	8,64,365	54,70,260

	HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-Salaries	58,68,536	13,00,495	71,69,031	
			13-Office	3,000	0	3,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	18,000	0	18,000

DEPARTMENT OF EDUCATION, JALALABAD(EAST) Charges

PUNJAB

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TOTAL(MH)			58,89,536	13,00,495	71,90,031

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TOTAL(DDO)			58,89,536	13,00,495	71,90,031

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	74,20,306	14,69,410	88,89,716

JANER

13-Office Expenses	8,000	0	8,000
93-Electricity Charges	12,000	0	12,000
**********	----------	----------	----------
TOTAL(MH)	74,40,306	14,69,410	89,09,716
**********	----------	----------	----------
TOTAL(DDO)	74,40,306	14,69,410	89,09,716

HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-Salaries	29,24,084	5,99,977	35,24,061
		93-Electricity Charges	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		29,24,084	6,09,977	35,34,061
**********			----------	----------	----------
TOTAL(DDO)			29,24,084	6,09,977	35,34,061

HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-Salaries	25,19,523	5,24,444	30,43,967
	**********		----------	----------	----------
	TOTAL(MH)		25,19,523	5,24,444	30,43,967
	**********		----------	----------	----------
	TOTAL(DDO)		25,19,523	5,24,444	30,43,967
HEADMASTER,GOVT. HIGH SCHOOL, KALKE	2202	01-Salaries	35,80,900	25,514	36,06,414

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	35,80,900	25,514	36,06,414
		**********			----------	----------	----------
		TOTAL(DDO)			35,80,900	25,514	36,06,414

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-Salaries	20,52,862	4,25,229	24,78,091
				93-Electricity Charges	0	10,000	10,000
			**********	----------	----------	----------	
				TOTAL(MH)	20,52,862	4,35,229	24,88,091
**********				----------	----------	----------	
TOTAL(DDO)					20,52,862	4,35,229	24,88,091

HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	91-Medical Reimbursement	85,791	38,500	1,24,291
**********		----------	----------	----------	
TOTAL(MH)			85,791	38,500	1,24,291
**********		----------	----------	----------	
TOTAL(DDO)			85,791	38,500	1,24,291
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	67,30,347	13,50,986	80,81,333

KHOSA PANDO

13-Office	5,000	0	5,000
Expenses			
93-Electricity	12,000	0	12,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	67,47,347	13,50,986	80,98,333
**********	----------	----------	----------
TOTAL(DDO)	67,47,347	13,50,986	80,98,333

HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-Salaries		60,49,221	10,06,791	70,56,012	
		13-Office Expenses		5,000	0	5,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	91-Medical Reimbursement	5,196	0	5,196
				93-Electricity Charges	0	57,087	57,087
			**********		60,59,417	10,63,878	71,23,295
				TOTAL(MH)			
**********							

TOTAL(DDO)			60,59,417	10,63,878	71,23,295
HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	01-Salaries	27,73,158	5,71,534	33,44,692
		91-Medical Reimbursement	28,493	0	28,493
		93-Electricity Charges	0	10,340	10,340
**********			----------	----------	----------
TOTAL(MH)			28,01,651	5,81,874	33,83,525

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TOTAL(DDO)			28,01,651	5,81,874	33,83,525
HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-Salaries	22,91,403	4,28,119	27,19,522
		91-Medical Reimbursement	30,657	0	30,657
		93-Electricity Charges	0	10,000	10,000

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	TOTAL(MH)	23,22,060	4,38,119	27,60,179	
******************************		----------	----------	----------	
TOTAL(DDO)		23,22,060	4,38,119	27,60,179	
HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-Salaries	44,72,204	8,98,227	53,70,431
		91-Medical Reimbursement	1,18,122	0	1,18,122

93-Electricity	13,500	0	13,500
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		46,03,826	8,98,227	55,02,053

		**********			----------	----------	----------
		TOTAL(DDO)			46,03,826	8,98,227	55,02,053
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-Salaries	47,26,167	11,86,655	59,12,822
				93-Electricity Charges	0	38,282	38,282
		**********			----------	----------	----------
		TOTAL(MH)			47,26,167	12,24,937	59,51,104

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TOTAL(DDO)			47,26,167	12,24,937	59,51,104
HEADMASTER,GOVT. HIGH SCHOOL, KOTLA MEHAR SINGH	2202	01-Salaries	4,87,134	83,229	5,70,363
		91-Medical Reimbursement	82,237	0	82,237
**********			----------	----------	----------
TOTAL(MH)			5,69,371	83,229	6,52,600

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TOTAL(DDO)			5,69,371	83,229	6,52,600
HEADMASTER,GOVT. HIGH SCHOOL, KOTLA RAI KA	2202	01-Salaries	20,07,038	10,15,851	30,22,889
		91-Medical Reimbursement	19,655	0	19,655
		93-Electricity Charges	0	18,000	18,000

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	TOTAL(MH)	20,26,693	10,33,851	30,60,544	
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TOTAL(DDO)		20,26,693	10,33,851	30,60,544	
HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-Salaries	71,07,928	13,44,908	84,52,836
		93-Electricity	32,000	0	32,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		71,39,928	13,44,908	84,84,836
		**********			----------	----------	----------
		TOTAL(DDO)			71,39,928	13,44,908	84,84,836

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-Salaries		41,07,422	7,48,292	48,55,714
				13-Office Expenses		6,000	0	6,000
				93-Electricity Charges		9,820	0	9,820
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TOTAL(MH)						41,23,242	7,48,292	48,71,534

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TOTAL(DDO)			41,23,242	7,48,292	48,71,534
HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-Salaries	26,47,090	5,30,399	31,77,489
		91-Medical Reimbursement	10,491	0	10,491
		93-Electricity Charges	19,349	0	19,349

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	TOTAL(MH)		26,76,930	5,30,399	32,07,329
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TOTAL(DDO)			26,76,930	5,30,399	32,07,329
HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-Salaries	58,76,897	12,67,981	71,44,878
	**********		----------	----------	----------
	TOTAL(MH)		58,76,897	12,67,981	71,44,878

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TOTAL(DDO)					58,76,897	12,67,981	71,44,878
HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-Salaries			17,34,434	3,69,169	21,03,603

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	13-Office Expenses	4,500	0	4,500
				93-Electricity Charges	2,952	1,410	4,362
			**********		----------	----------	----------
			TOTAL(MH)		17,41,886	3,70,579	21,12,465
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TOTAL(DDO)			17,41,886	3,70,579	21,12,465
HEADMASTER,GOVT. HIGH SCHOOL, LANDEKE	2202	01-Salaries	6,03,198	4,38,250	10,41,448
**********		----------	----------	----------	
TOTAL(MH)			6,03,198	4,38,250	10,41,448
**********		----------	----------	----------	
TOTAL(DDO)			6,03,198	4,38,250	10,41,448

HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-Salaries	72,86,649	15,71,836	88,58,485
		91-Medical Reimbursement	91,756	0	91,756
		93-Electricity Charges	0	38,674	38,674
	**********		----------	----------	----------
	TOTAL(MH)		73,78,405	16,10,510	89,88,915
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TOTAL(DDO)			73,78,405	16,10,510	89,88,915
HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-Salaries	50,14,661	10,05,527	60,20,188
		91-Medical Reimbursement	10,032	0	10,032
		93-Electricity Charges	8,083	11,827	19,910
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TOTAL(MH)			50,32,776	10,17,354	60,50,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			50,32,776	10,17,354	60,50,130

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MAHLA KALAN	2202	01-Salaries	3,94,862	0	3,94,862
		**********			----------	----------	----------
		TOTAL(MH)			3,94,862	0	3,94,862
		**********			----------	----------	----------
		TOTAL(DDO)			3,94,862	0	3,94,862
		HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-Salaries	1,24,08,449	38,00,242	1,62,08,691

		91-Medical	10,625	0	10,625
		Reimbursement			
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TOTAL(MH)			1,24,19,074	38,00,242	1,62,19,316
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TOTAL(DDO)			1,24,19,074	38,00,242	1,62,19,316
HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-Salaries	46,78,435	9,21,635	56,00,070

91-Medical Reimbursement	20,250	0	20,250
93-Electricity Charges	1,13,000	0	1,13,000
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TOTAL(MH)	48,11,685	9,21,635	57,33,320
**********	----------	----------	----------
TOTAL(DDO)	48,11,685	9,21,635	57,33,320

HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-Salaries	32,51,459	6,58,953	39,10,412
		91-Medical Reimbursement	8,104	0	8,104
		93-Electricity Charges	16,938	0	16,938
	**********		----------	----------	----------
	TOTAL(MH)		32,76,501	6,58,953	39,35,454

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			32,76,501	6,58,953	39,35,454
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-Salaries	81,43,993	16,41,782	97,85,775

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	TOTAL(MH)		81,43,993	16,41,782	97,85,775
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TOTAL(DDO)			81,43,993	16,41,782	97,85,775

HEADMASTER,GOVT. HIGH SCHOOL, MEHNA	2202	01-Salaries	69,691	0	69,691
	**********		----------	----------	----------
	TOTAL(MH)		69,691	0	69,691

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TOTAL(DDO)			69,691	0	69,691
HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	01-Salaries	89,39,260	17,53,885	1,06,93,145
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	77,376	0	77,376

		93-Electricity	12,000	0	12,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			90,33,636	17,53,885	1,07,87,521
********************************			----------	----------	----------
TOTAL(DDO)			90,33,636	17,53,885	1,07,87,521
HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-Salaries	42,42,289	8,23,940	50,66,229

			**********			----------	----------	----------
			TOTAL(MH)			42,42,289	8,23,940	50,66,229
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TOTAL(DDO)						42,42,289	8,23,940	50,66,229

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-Salaries	29,65,578	7,00,912	36,66,490
				93-Electricity	0	520	520
			**********	Charges	----------	----------	----------
				TOTAL(MH)	29,65,578	7,01,432	36,67,010
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TOTAL(DDO)			29,65,578	7,01,432	36,67,010
HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-Salaries	45,53,902	9,11,739	54,65,641
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	10,000	11,710	21,710
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TOTAL(MH)			45,66,902	9,23,449	54,90,351

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TOTAL(DDO)			45,66,902	9,23,449	54,90,351
HEADMASTER,GOVT. HIGH SCHOOL, NATHUWALA JADID	2202	01-Salaries	3,85,706	0	3,85,706
	**********		----------	----------	----------
	TOTAL(MH)		3,85,706	0	3,85,706
**********			----------	----------	----------

TOTAL(DDO)			3,85,706	0	3,85,706
HEADMASTER,GOVT. HIGH SCHOOL, PANJ GRAIN KHURD	2202	13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	0	32,910	32,910
**********			----------	----------	----------
TOTAL(MH)			3,000	32,910	35,910
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TOTAL(DDO)					3,000	32,910	35,910

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-Salaries	45,12,869	9,09,892	54,22,761

		91-Medical Reimbursement	14,726	0	14,726
**********			----------	----------	----------
TOTAL(MH)			45,27,595	9,09,892	54,37,487
********			----------	----------	----------
TOTAL(DDO)			45,27,595	9,09,892	54,37,487
HEADMASTER,GOVT. HIGH SCHOOL, RAJEANA	2202	01-Salaries	5,27,994	0	5,27,994

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	TOTAL(MH)	5,27,994	0	5,27,994	
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TOTAL(DDO)		5,27,994	0	5,27,994	
HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	01-Salaries	33,72,888	4,57,733	38,30,621
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	TOTAL(MH)	33,72,888	4,57,733	38,30,621	

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TOTAL(DDO)			33,72,888	4,57,733	38,30,621
HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-Salaries	26,59,801	5,59,805	32,19,606
		93-Electricity Charges	0	10,384	10,384
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TOTAL(MH)			26,59,801	5,70,189	32,29,990

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TOTAL(DDO)			26,59,801	5,70,189	32,29,990
HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	01-Salaries	39,68,735	8,00,198	47,68,933
		93-Electricity Charges	3,660	0	3,660
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		39,72,395	8,00,198	47,72,593
		**********			----------	----------	----------
		TOTAL(DDO)			39,72,395	8,00,198	47,72,593
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	35,22,126	7,63,567	42,85,693

DEPARTMENT OF EDUCATION, SAHIB CHAND

PUNJAB

	91-Medical	7,677	0	7,677
	Reimbursement			
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TOTAL(MH)		35,29,803	7,63,567	42,93,370
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TOTAL(DDO)		35,29,803	7,63,567	42,93,370

HEADMASTER,GOVT. HIGH SCHOOL, SAHOKE	2202	01-Salaries	10,86,381	0	10,86,381
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	TOTAL(MH)		10,86,381	0	10,86,381
	**********		----------	----------	----------
TOTAL(DDO)			10,86,381	0	10,86,381
HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-Salaries	73,85,005	14,71,566	88,56,571

	93-Electricity	13,420	0	13,420	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		73,98,425	14,71,566	88,69,991	
**********		----------	----------	----------	
TOTAL(DDO)		73,98,425	14,71,566	88,69,991	
HEADMASTER,GOVT. HIGH SCHOOL, SEKHA KALAN	2202	01-Salaries	11,25,078	31,032	11,56,110

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TOTAL(MH)	11,25,078	31,032	11,56,110	
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TOTAL(DDO)	11,25,078	31,032	11,56,110	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-Salaries	1,03,99,007	20,91,643	1,24,90,650
				93-Electricity Charges	44,870	2,650	47,520
			**********				
				TOTAL(MH)	1,04,43,877	20,94,293	1,25,38,170
	**********						
TOTAL(DDO)					1,04,43,877	20,94,293	1,25,38,170

HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	01-Salaries	1,13,15,023	22,78,170	1,35,93,193
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	41,371	0	41,371
**********					
TOTAL(MH)			1,13,61,394	22,78,170	1,36,39,564

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TOTAL(DDO)			1,13,61,394	22,78,170	1,36,39,564
HEADMASTER,GOVT. HIGH SCHOOL, SMALSAR	2202	01-Salaries	2,90,210	0	2,90,210
	**********		----------	----------	----------
	TOTAL(MH)		2,90,210	0	2,90,210
**********			----------	----------	----------
TOTAL(DDO)			2,90,210	0	2,90,210

HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-Salaries	64,11,140	12,97,810	77,08,950
		02-Wages	12,208	6,104	18,312
		91-Medical Reimbursement	2,02,838	0	2,02,838
		93-Electricity Charges	12,000	0	12,000
**********					
TOTAL(MH)			66,38,186	13,03,914	79,42,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			66,38,186	13,03,914	79,42,100
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	65,02,104	13,19,190	78,21,294

DEPARTMENT OF EDUCATION, TATARIE WALA

PUNJAB

	13-Office	3,000	0	3,000
	Expenses			
	93-Electricity	18,000	0	18,000
	Charges			
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	TOTAL(MH)	65,23,104	13,19,190	78,42,294
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TOTAL(DDO)			65,23,104	13,19,190	78,42,294
HEADMASTER,GOVT. HIGH SCHOOL, THATHI BHAI	2202	01-Salaries	13,22,401	0	13,22,401
		93-Electricity	12,000	0	12,000

Charges

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TOTAL(MH)	13,34,401	0	13,34,401	

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TOTAL(DDO)			13,34,401	0	13,34,401
HEADMASTER,GOVT. HIGH SCHOOL, WANDER	2202	01-Salaries	70,632	0	70,632
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TOTAL(MH)			70,632	0	70,632
**********			----------	----------	----------
TOTAL(DDO)			70,632	0	70,632

HEADMASTER,GURU NANAK GIRLS HIGH SCHOOL MUKARIAN	2202	31-Grants-in-Aid (Salary)	9,46,773	0	9,46,773
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TOTAL(MH)			9,46,773	0	9,46,773
**********			----------	----------	----------
TOTAL(DDO)			9,46,773	0	9,46,773
HEADMASTER,GURU NANAK KHALSA	2202	31-Grants-in-Ai	8,06,302	0	8,06,302

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HIGH SCHOOL, THAKHAT PURA		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		8,06,302	0	8,06,302
		******************************			----------	----------	----------
		TOTAL(DDO)			8,06,302	0	8,06,302

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,HDN HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	13,09,536	0	13,09,536
			**********		13,09,536	0	13,09,536
			TOTAL(MH)		13,09,536	0	13,09,536
			**********		13,09,536	0	13,09,536
			TOTAL(DDO)		13,09,536	0	13,09,536
		HEADMASTER,HIGH SCHOOL, SHAHWALA	2202	01-Salaries	79,45,221	15,13,993	94,59,214

		02-Wages	64,078	10,971	75,049
		93-Electricity	0	30,000	30,000
		Charges			
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TOTAL(MH)			80,09,299	15,54,964	95,64,263
**********			----------	----------	----------
TOTAL(DDO)			80,09,299	15,54,964	95,64,263
HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	01-Salaries	3,63,196	0	3,63,196

		31-Grants-in-Aid (Salary)	3,49,200	0	3,49,200
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TOTAL(MH)			7,12,396	0	7,12,396
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TOTAL(DDO)			7,12,396	0	7,12,396
HEADMASTER,JANTA CO-EDUCATION SCHOOL, NAKODAR	2202	31-Grants-in-Aid (Salary)	4,59,546	0	4,59,546

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TOTAL(MH)	4,59,546	0	4,59,546	
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TOTAL(DDO)	4,59,546	0	4,59,546	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KHALSA CO-EDUCATION HIGH SCHOOL, BADDRN	2202	31-Grants-in-Aid (Salary)	10,60,197	0	10,60,197	
		**********			10,60,197	0	10,60,197	
		TOTAL(MH)			10,60,197	0	10,60,197	
	**********				10,60,197	0	10,60,197	
TOTAL(DDO)					10,60,197	0	10,60,197	

HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	5,60,416	0	5,60,416
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TOTAL(MH)			5,60,416	0	5,60,416
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TOTAL(DDO)			5,60,416	0	5,60,416
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2202	31-Grants-in-Aid (Salary)	5,40,900	0	5,40,900

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	TOTAL(MH)		5,40,900	0	5,40,900
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TOTAL(DDO)			5,40,900	0	5,40,900
HEADMASTER,KHALSA HIGH SCHOOL,MANSA	2202	31-Grants-in-Aid (Salary)	29,69,030	0	29,69,030
	**********		----------	----------	----------
	TOTAL(MH)		29,69,030	0	29,69,030

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TOTAL(DDO)			29,69,030	0	29,69,030
HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN	2202	31-Grants-in-Aid (Salary)	11,10,024	0	11,10,024
	**********		----------	----------	----------
	TOTAL(MH)		11,10,024	0	11,10,024
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TOTAL(DDO)	11,10,024	0	11,10,024

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	15,88,032	0	15,88,032

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	TOTAL(MH)	15,88,032	0	15,88,032	
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TOTAL(DDO)		15,88,032	0	15,88,032	
HEADMASTER,N.K. GOVERMENT GIRLS	2202	01-Salaries	14,18,121	0	14,18,121
HIGH SCHOOL, GHARYALA					
	**********	----------	----------	----------	
	TOTAL(MH)	14,18,121	0	14,18,121	

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TOTAL(DDO)			14,18,121	0	14,18,121
HEADMASTER,S D HIGH SCHOOL FAZILKA	2202	31-Grants-in-Aid (Salary)	17,37,057	0	17,37,057
	**********		----------	----------	----------
	TOTAL(MH)		17,37,057	0	17,37,057
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TOTAL(DDO)			17,37,057	0	17,37,057

HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA	2202	01-Salaries	74,014	0	74,014
		31-Grants-in-Aid (Salary)	6,57,006	0	6,57,006
	**********		----------	----------	----------
		TOTAL(MH)	7,31,020	0	7,31,020
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TOTAL(DDO)			7,31,020	0	7,31,020

HEADMASTER,SAS KHALSA HIGH SCHOOL, PALDI	2202	31-Grants-in-Aid (Salary)	12,66,993	0	12,66,993
**********		TOTAL(MH)	12,66,993	0	12,66,993
**********		TOTAL(DDO)	12,66,993	0	12,66,993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-Salaries	51,64,670	10,23,027	61,87,697
				02-Wages	24,636	5,049	29,685
				93-Electricity Charges	2,001	2,540	4,541

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TOTAL(MH)		51,91,307	10,30,616	62,21,923
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TOTAL(DDO)		51,91,307	10,30,616	62,21,923
HEADMASTER,SHRI GURU SINGH SABHA 2202 SCHOOL, MODEL TOWN	01-Salaries	1,35,10,975	26,99,608	1,62,10,583
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TOTAL(MH)		1,35,10,975	26,99,608	1,62,10,583

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TOTAL(DDO)			1,35,10,975	26,99,608	1,62,10,583
HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	31-Grants-in-Aid (Salary)	4,50,624	0	4,50,624
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	TOTAL(MH)		4,50,624	0	4,50,624
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TOTAL(DDO)			4,50,624	0	4,50,624

HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-Salaries	72,62,014	14,68,907	87,30,921
	**********		----------	----------	----------
	TOTAL(MH)		72,62,014	14,68,907	87,30,921
	2235	91-Medical Reimbursement	40,187	0	40,187
	**********		----------	----------	----------
	TOTAL(MH)		40,187	0	40,187

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TOTAL(DDO)						73,02,201	14,68,907	87,71,108
HEADMISTRESS,S.D. GIRLS HIGH	2202		31-Grants-in-Ai			17,65,678	0	17,65,678

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		SCHOOL, HARIDEV MANDIR		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		17,65,678	0	17,65,678
			**********		----------	----------	----------
		TOTAL(DDO)			17,65,678	0	17,65,678
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-Salaries	74,50,947	14,21,780	88,72,727

02-Wages	23,409	4,682	28,091
13-Office Expenses	4,678	0	4,678
91-Medical Reimbursement	44,397	0	44,397
93-Electricity Charges	14,626	0	14,626
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TOTAL(MH)	75,38,057	14,26,462	89,64,519

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TOTAL(DDO)			75,38,057	14,26,462	89,64,519
HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-Salaries	32,99,261	7,39,504	40,38,765
		91-Medical Reimbursement	48,189	0	48,189
		93-Electricity Charges	8,100	3,875	11,975
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	TOTAL(MH)		33,55,550	7,43,379	40,98,929
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TOTAL(DDO)			33,55,550	7,43,379	40,98,929
HINDU KANIYA PATHSHALA (PRY.) SCHOOL,MUKATSAR	2202	31-Grants-in-Aid (Salary)	85,389	0	85,389
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	TOTAL(MH)		85,389	0	85,389

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TOTAL(DDO)					85,389	0	85,389

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	MANAGER,DAV HIGH SCHOOL, DERABASSI	2202	01-Salaries	5,16,682	0	5,16,682

PUNJAB

	31-Grants-in-Ai d (Salary)	10,02,200	1,34,688	11,36,888
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TOTAL(MH)		15,18,882	1,34,688	16,53,570
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TOTAL(DDO)		15,18,882	1,34,688	16,53,570
MANAGER,SS JAIN (G) HIGH SCHOOL, 2202	31-Grants-in-Ai	6,47,200	88,340	7,35,540

DERABASSI		d (Salary)			
		**********	----------	----------	----------
		TOTAL(MH)	6,47,200	88,340	7,35,540
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TOTAL(DDO)			6,47,200	88,340	7,35,540
MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	01-Salaries	52,866	0	52,866
		31-Grants-in-Ai	2,98,171	0	2,98,171

d (Salary)

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TOTAL(MH)			3,51,037	0	3,51,037
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TOTAL(DDO)			3,51,037	0	3,51,037
PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-Salaries	1,08,91,499	22,41,319	1,31,32,818
		91-Medical	81,989	0	81,989

Reimbursement			
93-Electricity Charges	10,590	0	10,590
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TOTAL(MH)	1,09,84,078	22,41,319	1,32,25,397
**********	----------	----------	----------
TOTAL(DDO)	1,09,84,078	22,41,319	1,32,25,397

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,A.S. HIGHER SECONDERY SCHOOL MUKARIAN	2202	31-Grants-in-Aid (Salary)	27,05,031	0	27,05,031
		**********			27,05,031	0	27,05,031
		TOTAL(MH)			27,05,031	0	27,05,031

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TOTAL(DDO)		27,05,031	0	27,05,031
PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202 PATIALA	31-Grants-in-Aid (Salary)	24,89,393	0	24,89,393
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TOTAL(MH)		24,89,393	0	24,89,393
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TOTAL(DDO)		24,89,393	0	24,89,393

PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-Salaries	1,55,42,380	30,83,328	1,86,25,708
	91-Medical Reimbursement	92,047	0	92,047
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TOTAL(MH)		1,56,34,427	30,83,328	1,87,17,755
2235	91-Medical Reimbursement	1,74,617	0	1,74,617
**********		----------	----------	----------
TOTAL(MH)		1,74,617	0	1,74,617

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TOTAL(DDO)		1,58,09,044	30,83,328	1,88,92,372
PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	1,23,79,572	24,53,347	1,48,32,919
	93-Electricity	0	8,280	8,280
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,23,79,572	24,61,627	1,48,41,199

2235	91-Medical	26,900	0	26,900
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		26,900	0	26,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,24,06,472	24,61,627	1,48,68,099
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	6,79,40,978	1,36,28,871	8,15,69,849
				02-Wages	17,744	8,872	26,616
				13-Office Expenses	2,000	0	2,000
				91-Medical Reimbursement	69,082	16,574	85,656

		92-Telephone	3,590	3,885	7,475
		93-Electricity	1,10,988	36,960	1,47,948
		Charges			
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TOTAL(MH)			6,81,44,382	1,36,95,162	8,18,39,544
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TOTAL(DDO)			6,81,44,382	1,36,95,162	8,18,39,544
PRINCIPAL,G.S.S.S., AJUNA	2202	01-Salaries	48,04,200	9,91,210	57,95,410

BASANTPURA

		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			48,14,200	9,91,210	58,05,410
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TOTAL(DDO)			48,14,200	9,91,210	58,05,410
PRINCIPAL,G.S.S.S., BHAGWANPUR	2202	01-Salaries	73,30,524	15,20,612	88,51,136

JATTAN

13-Office Expenses	36,000	0	36,000
91-Medical Reimbursement	48,985	0	48,985
93-Electricity Charges	920	0	920
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TOTAL(MH)	74,16,429	15,20,612	89,37,041

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			74,16,429	15,20,612	89,37,041
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,G.S.S.S., CHANDU MAJRA	2202	01-Salaries	32,07,655	6,42,157	38,49,812

PUNJAB

		93-Electricity	2,260	770	3,030
		Charges			
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TOTAL(MH)			32,09,915	6,42,927	38,52,842
**********			----------	----------	----------
TOTAL(DDO)			32,09,915	6,42,927	38,52,842
PRINCIPAL,G.S.S.S., DITTPUR	2202	01-Salaries	92,68,368	18,95,144	1,11,63,512

JATTAN

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	TOTAL(MH)		92,68,368	18,95,144	1,11,63,512
	**********		----------	----------	----------
TOTAL(DDO)			92,68,368	18,95,144	1,11,63,512
PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-Salaries	3,41,49,684	68,70,637	4,10,20,321
		91-Medical	84,106	0	84,106

Reimbursement

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TOTAL(MH)		3,42,33,790	68,70,637	4,11,04,427
2235	50-Other	1,00,000	0	1,00,000

Charges

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TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			3,43,33,790	68,70,637	4,12,04,427
PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-Salaries	1,52,47,726	32,39,458	1,84,87,184
		93-Electricity	10,000	0	10,000

Charges

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TOTAL(MH)	1,52,57,726	32,39,458	1,84,97,184	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,52,57,726	32,39,458	1,84,97,184
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	1,02,83,566	22,18,536	1,25,02,102

13-Office Expenses	6,178	0	6,178
91-Medical Reimbursement	33,371	0	33,371
93-Electricity Charges	0	9,000	9,000
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TOTAL(MH)	1,03,23,115	22,27,536	1,25,50,651

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TOTAL(DDO)			1,03,23,115	22,27,536	1,25,50,651
PRINCIPAL,G.S.S.S., TRIPRI	2071	04-Pensionary Charges	25,52,042	5,78,181	31,30,223
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TOTAL(MH)			25,52,042	5,78,181	31,30,223
	2202	01-Salaries	2,83,17,131	57,01,387	3,40,18,518
		91-Medical Reimbursement	39,497	0	39,497

	93-Electricity	9,250	12,750	22,000
	Charges			
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TOTAL(MH)		2,83,65,878	57,14,137	3,40,80,015

2235	91-Medical	70,286	0	70,286
	Reimbursement			
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TOTAL(MH)		70,286	0	70,286

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TOTAL(DDO)					3,09,88,206	62,92,318	3,72,80,524
PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-Salaries			52,18,731	7,45,985	59,64,716
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		52,18,731	7,45,985	59,64,716
			**********		----------	----------	----------
		TOTAL(DDO)			52,18,731	7,45,985	59,64,716
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	1,32,22,883	27,47,173	1,59,70,056
			TOTAL(MH)		1,32,22,883	27,47,173	1,59,70,056
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TOTAL(DDO)			1,32,22,883	27,47,173	1,59,70,056
PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-Salaries	1,26,72,017	24,72,271	1,51,44,288
		93-Electricity Charges	79,830	0	79,830
**********			----------	----------	----------
TOTAL(MH)			1,27,51,847	24,72,271	1,52,24,118

2235	91-Medical Reimbursement	2,28,000	0	2,28,000
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TOTAL(MH)		2,28,000	0	2,28,000
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TOTAL(DDO)		1,29,79,847	24,72,271	1,54,52,118
PRINCIPAL,GAD GIRLS HIGH SCHOOL, PATHANKOT	2202 31-Grants-in-Aid (Salary)	14,16,315	0	14,16,315

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	TOTAL(MH)	14,16,315	0	14,16,315	
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TOTAL(DDO)		14,16,315	0	14,16,315	
PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-Salaries	91,71,463	22,17,442	1,13,88,905
		91-Medical	55,830	0	55,830

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		92,27,293	22,17,442	1,14,44,735
		**********					

		TOTAL(DDO)			92,27,293	22,17,442	1,14,44,735
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-Salaries	1,56,43,171	27,94,064	1,84,37,235
				02-Wages	11,532	11,532	23,064
				91-Medical Reimbursement	60,171	0	60,171
				93-Electricity Charges	79,255	42,989	1,22,244

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TOTAL(MH)		1,57,94,129	28,48,585	1,86,42,714
2235	91-Medical Reimbursement	30,398	0	30,398
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TOTAL(MH)		30,398	0	30,398
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TOTAL(DDO)		1,58,24,527	28,48,585	1,86,73,112

PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-Salaries	1,05,04,368	27,66,359	1,32,70,727
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	9,080	0	9,080
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TOTAL(MH)			1,05,18,448	27,66,359	1,32,84,807

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TOTAL(DDO)			1,05,18,448	27,66,359	1,32,84,807
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-Salaries	20,35,135	3,68,623	24,03,758
		93-Electricity Charges	41,393	0	41,393
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			20,76,528	3,68,623	24,45,151
		**********			----------	----------	----------
		TOTAL(DDO)			20,76,528	3,68,623	24,45,151
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDLARY SCHOOL, RAHEY	2202	01-Salaries	9,38,067	0	9,38,067

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	TOTAL(MH)		9,38,067	0	9,38,067
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TOTAL(DDO)			9,38,067	0	9,38,067
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-Salaries	1,12,82,617	22,48,782	1,35,31,399
		91-Medical Reimbursement	58,383	0	58,383

	93-Electricity	0	16,100	16,100
	Charges			
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TOTAL(MH)		1,13,41,000	22,64,882	1,36,05,882

2235	91-Medical	14,850	0	14,850
	Reimbursement			
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TOTAL(MH)		14,850	0	14,850

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TOTAL(DDO)			1,13,55,850	22,64,882	1,36,20,732
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-Salaries	1,27,90,314	25,71,697	1,53,62,011
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	TOTAL(MH)		1,27,90,314	25,71,697	1,53,62,011
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TOTAL(DDO)			1,27,90,314	25,71,697	1,53,62,011

PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-Salaries	1,05,30,152	20,40,326	1,25,70,478		

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		1,05,30,152	20,40,326	1,25,70,478
		**********		----------	----------	----------	
		TOTAL(DDO)			1,05,30,152	20,40,326	1,25,70,478
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-Salaries	76,50,484	15,44,452	91,94,936
				13-Office Expenses	4,000	0	4,000

	93-Electricity	17,500	0	17,500
	Charges			
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TOTAL(MH)		76,71,984	15,44,452	92,16,436
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TOTAL(DDO)		76,71,984	15,44,452	92,16,436
PRINCIPAL,GOVERNMENT HIGH SCHOOL 2202 JUJHAR CHATHIAL	01-Salaries	71,97,939	14,46,072	86,44,011

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	TOTAL(MH)	71,97,939	14,46,072	86,44,011	
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TOTAL(DDO)		71,97,939	14,46,072	86,44,011	
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PANIAR	2202	01-Salaries	0	13,27,196	13,27,196
		93-Electricity Charges	0	1,110	1,110

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TOTAL(MH)		0	13,28,306	13,28,306
2235	91-Medical Reimbursement	17,389	0	17,389
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TOTAL(MH)		17,389	0	17,389
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TOTAL(DDO)		17,389	13,28,306	13,45,695

		PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-Salaries	44,78,011	10,93,853	55,71,864	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	91-Medical Reimbursement	19,445	0	19,445

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TOTAL(MH)		44,97,456	10,93,853	55,91,309
2235	91-Medical Reimbursement	17,500	0	17,500
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TOTAL(MH)		17,500	0	17,500
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TOTAL(DDO)		45,14,956	10,93,853	56,08,809

PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-Salaries	13,55,31,925	2,70,43,819	16,25,75,744
		13-Office Expenses	84,500	10,000	94,500
		31-Grants-in-Aid (Salary)	3,02,258	0	3,02,258
		50-Other Charges	1,46,002	0	1,46,002

91-Medical Reimbursement	1,75,969	0	1,75,969
93-Electricity Charges	3,69,610	51,860	4,21,470
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TOTAL(MH)	13,66,10,264	2,71,05,679	16,37,15,943
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TOTAL(DDO)	13,66,10,264	2,71,05,679	16,37,15,943

PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-Salaries	1,63,96,707	37,40,311	2,01,37,018
		91-Medical Reimbursement	17,750	0	17,750
		93-Electricity Charges	24,000	0	24,000
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	TOTAL(MH)		1,64,38,457	37,40,311	2,01,78,768

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHANKOT	2235	91-Medical Reimbursement	10,500	0	10,500
		**********		TOTAL(MH)	10,500	0	10,500

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TOTAL(DDO)			1,64,48,957	37,40,311	2,01,89,268
PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-Salaries	1,04,93,006	10,42,160	1,15,35,166
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	1,05,924	0	1,05,924
		93-Electricity	16,000	0	16,000

Charges

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TOTAL(MH)		1,06,20,930	10,42,160	1,16,63,090
2235	50-Other	1,00,000	0	1,00,000

Charges

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TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,07,20,930	10,42,160	1,17,63,090
PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-Salaries	44,75,272	9,16,176	53,91,448
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			44,92,272	9,16,176	54,08,448

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TOTAL(DDO)	44,92,272	9,16,176	54,08,448

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,15,39,577	20,32,293	1,35,71,870

DEPARTMENT OF EDUCATION, SECONDARY SCHOOL BASSI WAZID

PUNJAB

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TOTAL(MH)			1,15,39,577	20,32,293	1,35,71,870
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TOTAL(DDO)			1,15,39,577	20,32,293	1,35,71,870
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-Salaries	75,51,246	15,24,879	90,76,125

	93-Electricity	14,460	0	14,460
	Charges			
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TOTAL(MH)		75,65,706	15,24,879	90,90,585
2235	50-Other	0	1,00,000	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		0	1,00,000	1,00,000

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TOTAL(DDO)			75,65,706	16,24,879	91,90,585
PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-Salaries	1,13,51,181	17,66,947	1,31,18,128
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)		1,13,68,181	17,66,947	1,31,35,128
2235	91-Medical Reimbursement	12,880	0	12,880
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	TOTAL(MH)	12,880	0	12,880
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TOTAL(DDO)		1,13,81,061	17,66,947	1,31,48,008

		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-Salaries	1,21,41,512	25,47,880	1,46,89,392	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	13-Office Expenses	7,500	0	7,500

91-Medical Reimbursement	8,262	0	8,262
93-Electricity Charges	47,850	19,530	67,380
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TOTAL(MH)	1,22,05,124	25,67,410	1,47,72,534
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TOTAL(DDO)	1,22,05,124	25,67,410	1,47,72,534

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	01-Salaries	2,03,15,152	40,50,122	2,43,65,274
		91-Medical Reimbursement	19,699	0	19,699
		93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)			2,03,64,851	40,50,122	2,44,14,973

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TOTAL(DDO)			2,03,64,851	40,50,122	2,44,14,973
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-Salaries	81,89,085	16,60,560	98,49,645
		91-Medical Reimbursement	45,106	0	45,106
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TOTAL(MH)			82,34,191	16,60,560	98,94,751

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TOTAL(DDO)			82,34,191	16,60,560	98,94,751
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-Salaries	36,30,328	7,24,105	43,54,433
		93-Electricity Charges	0	56,006	56,006
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			36,30,328	7,80,111	44,10,439
		**********			----------	----------	----------
		TOTAL(DDO)			36,30,328	7,80,111	44,10,439
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-Salaries	56,61,630	11,60,153	68,21,783

13-Office	7,500	0	7,500
Expenses			
93-Electricity	15,430	0	15,430
Charges			
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TOTAL(MH)	56,84,560	11,60,153	68,44,713

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TOTAL(DDO)	56,84,560	11,60,153	68,44,713

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-Salaries	38,36,542	8,54,673	46,91,215
		93-Electricity Charges	0	2,260	2,260
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	TOTAL(MH)		38,36,542	8,56,933	46,93,475
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TOTAL(DDO)			38,36,542	8,56,933	46,93,475

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	01-Salaries	64,61,457	12,79,870	77,41,327
		93-Electricity Charges	0	7,350	7,350
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	TOTAL(MH)		64,61,457	12,87,220	77,48,677
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TOTAL(DDO)			64,61,457	12,87,220	77,48,677

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-Salaries	50,98,615	10,43,664	61,42,279	
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	TOTAL(MH)		50,98,615	10,43,664	61,42,279	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			50,98,615	10,43,664	61,42,279
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-Salaries	68,09,759	12,91,800	81,01,559
				93-Electricity Charges	0	13,300	13,300
		**********			----------	----------	----------
		TOTAL(MH)			68,09,759	13,05,100	81,14,859

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TOTAL(DDO)			68,09,759	13,05,100	81,14,859
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-Salaries	63,71,137	13,07,344	76,78,481
		91-Medical Reimbursement	63,621	0	63,621
		93-Electricity Charges	0	10,720	10,720

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		TOTAL(MH)	64,34,758	13,18,064	77,52,822
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TOTAL(DDO)			64,34,758	13,18,064	77,52,822
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-Salaries	75,38,346	15,20,881	90,59,227
		13-Office Expenses	7,500	0	7,500

		93-Electricity	19,300	3,970	23,270
		Charges			
**********			----------	----------	----------
TOTAL(MH)			75,65,146	15,24,851	90,89,997
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TOTAL(DDO)			75,65,146	15,24,851	90,89,997
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHUDI	2202	01-Salaries	4,81,818	0	4,81,818

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,81,818	0	4,81,818
		**********			----------	----------	----------
		TOTAL(DDO)			4,81,818	0	4,81,818

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-Salaries	60,51,287	11,38,772	71,90,059
				93-Electricity	9,010	8,490	17,500
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	60,60,297	11,47,262	72,07,559
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TOTAL(DDO)			60,60,297	11,47,262	72,07,559
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-Salaries	61,22,146	12,45,557	73,67,703
		93-Electricity	0	26,750	26,750

Charges

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TOTAL(MH)	61,22,146	12,72,307	73,94,453	
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TOTAL(DDO)			61,22,146	12,72,307	73,94,453
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-Salaries	56,47,827	11,49,038	67,96,865
		91-Medical Reimbursement	59,532	0	59,532
		93-Electricity Charges	0	4,010	4,010
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TOTAL(MH)			57,07,359	11,53,048	68,60,407

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TOTAL(DDO)			57,07,359	11,53,048	68,60,407
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-Salaries	67,78,325	13,47,222	81,25,547
		93-Electricity	0	14,540	14,540

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		67,78,325	13,61,762	81,40,087
			TOTAL(MH)		67,78,325	13,61,762	81,40,087
		********************************			67,78,325	13,61,762	81,40,087
		TOTAL(DDO)			67,78,325	13,61,762	81,40,087

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-Salaries	52,77,800	10,69,177	63,46,977
				93-Electricity Charges	0	8,070	8,070
			**********	----------	----------	----------	
			TOTAL(MH)		52,77,800	10,77,247	63,55,047
	********			----------	----------	----------	
	TOTAL(DDO)				52,77,800	10,77,247	63,55,047

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-Salaries	29,15,918	5,80,154	34,96,072
		93-Electricity Charges	0	2,250	2,250
	**********		---------	---------	---------
	TOTAL(MH)		29,15,918	5,82,404	34,98,322
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TOTAL(DDO)			29,15,918	5,82,404	34,98,322

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-Salaries	1,06,42,713	21,30,032	1,27,72,745
		13-Office Expenses	4,000	6,200	10,200
		93-Electricity Charges	17,500	0	17,500
**********					
TOTAL(MH)			1,06,64,213	21,36,232	1,28,00,445

**********					1,06,64,213	21,36,232	1,28,00,445
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-Salaries			50,77,266	10,13,558	60,90,824

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(MH)			50,77,266	10,13,558	60,90,824
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TOTAL(DDO)					50,77,266	10,13,558	60,90,824
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-Salaries	55,45,787	11,24,352	66,70,139
				13-Office Expenses	4,000	0	4,000

		93-Electricity	0	5,840	5,840
		Charges			
**********			----------	----------	----------
TOTAL(MH)			55,49,787	11,30,192	66,79,979
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TOTAL(DDO)			55,49,787	11,30,192	66,79,979
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-Salaries	91,83,046	19,13,252	1,10,96,298

		93-Electricity	12,600	0	12,600
		Charges			
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TOTAL(MH)			91,95,646	19,13,252	1,11,08,898
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TOTAL(DDO)			91,95,646	19,13,252	1,11,08,898
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-Salaries	62,66,846	12,48,892	75,15,738

		93-Electricity	0	13,367	13,367
		Charges			
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TOTAL(MH)			62,66,846	12,62,259	75,29,105
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TOTAL(DDO)			62,66,846	12,62,259	75,29,105
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-Salaries	78,17,302	15,53,566	93,70,868

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	02-Wages	32,669	4,667	37,336
			**********		78,49,971	15,58,233	94,08,204

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TOTAL(DDO)			78,49,971	15,58,233	94,08,204
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-Salaries	73,41,286	14,71,745	88,13,031
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TOTAL(MH)			73,41,286	14,71,745	88,13,031
	2235	50-Other	0	1,00,000	1,00,000

Charges

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TOTAL(MH)			0	1,00,000	1,00,000
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TOTAL(DDO)			73,41,286	15,71,745	89,13,031
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-Salaries	76,96,473	15,53,968	92,50,441
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	TOTAL(MH)		76,96,473	15,53,968	92,50,441
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TOTAL(DDO)			76,96,473	15,53,968	92,50,441
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-Salaries	29,32,529	5,97,388	35,29,917
	TOTAL(MH)		29,32,529	5,97,388	35,29,917
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TOTAL(DDO)			29,32,529	5,97,388	35,29,917

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TOTAL(DDO)			29,32,529	5,97,388	35,29,917
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-Salaries	99,67,068	19,68,250	1,19,35,318
		13-Office Expenses	7,430	0	7,430

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	93-Electricity Charges	0	10,590	10,590
		**********		----------	----------	----------	
		TOTAL(MH)			99,74,498	19,78,840	1,19,53,338
	********************************			----------	----------	----------	
	TOTAL(DDO)				99,74,498	19,78,840	1,19,53,338

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-Salaries	42,56,241	8,99,211	51,55,452
		93-Electricity Charges	0	17,500	17,500
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TOTAL(MH)			42,56,241	9,16,711	51,72,952
2235		91-Medical Reimbursement	4,57,270	0	4,57,270

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	TOTAL(MH)		4,57,270	0	4,57,270
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TOTAL(DDO)			47,13,511	9,16,711	56,30,222
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-Salaries	70,22,812	13,93,931	84,16,743
		93-Electricity Charges	0	7,050	7,050

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	TOTAL(MH)		70,22,812	14,00,981	84,23,793
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TOTAL(DDO)			70,22,812	14,00,981	84,23,793
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-Salaries	73,59,212	14,74,212	88,33,424
		91-Medical Reimbursement	11,727	0	11,727

93-Electricity Charges	13,050	0	13,050
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TOTAL(MH)	73,83,989	14,74,212	88,58,201

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			73,83,989	14,74,212	88,58,201
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-Salaries	81,68,229	16,53,533	98,21,762
				13-Office Expenses	2,000	0	2,000
				91-Medical Reimbursement	15,198	0	15,198

	93-Electricity	0	17,500	17,500
	Charges			
**********		----------	----------	----------
TOTAL(MH)		81,85,427	16,71,033	98,56,460
2235	91-Medical	71,437	0	71,437
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		71,437	0	71,437

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TOTAL(DDO)			82,56,864	16,71,033	99,27,897
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-Salaries	69,94,286	14,21,136	84,15,422
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	23,989	0	23,989

		93-Electricity	0	16,330	16,330
		Charges			
**********			----------	----------	----------
TOTAL(MH)			70,22,275	14,37,466	84,59,741
**********			----------	----------	----------
TOTAL(DDO)			70,22,275	14,37,466	84,59,741
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-Salaries	89,84,927	18,23,043	1,08,07,970

				93-Electricity	0	37,265	37,265	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		89,84,927	18,60,308	1,08,45,235

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		TOTAL(DDO)			89,84,927	18,60,308	1,08,45,235
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-Salaries	71,32,021	13,89,951	85,21,972
		**********			----------	----------	----------
		TOTAL(MH)			71,32,021	13,89,951	85,21,972
		**********			----------	----------	----------
		TOTAL(DDO)			71,32,021	13,89,951	85,21,972

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-Salaries	1,05,90,073	25,07,616	1,30,97,689
		93-Electricity Charges	0	21,790	21,790
	**********		----------	----------	----------
		TOTAL(MH)	1,05,90,073	25,29,406	1,31,19,479
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TOTAL(DDO)			1,05,90,073	25,29,406	1,31,19,479

PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-Salaries	70,97,859	13,58,400	84,56,259
		02-Wages	12,955	2,591	15,546
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	10,641	0	10,641
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TOTAL(MH)			71,23,455	13,60,991	84,84,446

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TOTAL(DDO)			71,23,455	13,60,991	84,84,446
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	2202	01-Salaries	40,43,679	0	40,43,679
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		40,43,679	0	40,43,679
		**********			----------	----------	----------
		TOTAL(DDO)			40,43,679	0	40,43,679
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-Salaries	87,42,566	17,39,333	1,04,81,899

91-Medical Reimbursement	40,609	0	40,609
93-Electricity Charges	0	24,980	24,980
**********	----------	----------	----------
TOTAL(MH)	87,83,175	17,64,313	1,05,47,488
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TOTAL(DDO)	87,83,175	17,64,313	1,05,47,488

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-Salaries	1,01,46,188	16,48,711	1,17,94,899
		91-Medical Reimbursement	24,752	0	24,752
		93-Electricity Charges	23,530	1,040	24,570
**********		----------	----------	----------	
TOTAL(MH)			1,01,94,470	16,49,751	1,18,44,221
	2235	91-Medical	29,990	0	29,990

			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			29,990	0	29,990
**********			----------	----------	----------
TOTAL(DDO)			1,02,24,460	16,49,751	1,18,74,211
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-Salaries	1,10,84,974	22,22,067	1,33,07,041
		91-Medical	41,298	0	41,298

Reimbursement			
93-Electricity Charges	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,11,31,272	22,22,067	1,33,53,339

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2235	91-Medical Reimbursement	6,138	0	6,138
			********** TOTAL(MH)		6,138	0	6,138
********** TOTAL(DDO)					1,11,37,410	22,22,067	1,33,59,477

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-Salaries	55,71,806	10,80,894	66,52,700
		13-Office Expenses	7,500	0	7,500
		91-Medical Reimbursement	16,362	0	16,362
		93-Electricity Charges	76,000	25,663	1,01,663
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TOTAL(MH)			56,71,668	11,06,557	67,78,225

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TOTAL(DDO)			56,71,668	11,06,557	67,78,225
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-Salaries	82,20,517	15,91,073	98,11,590
		02-Wages	14,260	2,852	17,112
		13-Office Expenses	11,330	0	11,330
		91-Medical	22,990	0	22,990

	Reimbursement			
	93-Electricity Charges	18,250	5,750	24,000
**********		----------	----------	----------
TOTAL(MH)		82,87,347	15,99,675	98,87,022
2235	91-Medical Reimbursement	1,649	0	1,649
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TOTAL(MH)		1,649	0	1,649

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			82,88,996	15,99,675	98,88,671

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-Salaries	41,50,425	7,70,147	49,20,572
				91-Medical Reimbursement	1,06,900	0	1,06,900
				93-Electricity Charges	32,630	5,330	37,960
			**********		----------	----------	----------
			TOTAL(MH)		42,89,955	7,75,477	50,65,432

2235	91-Medical	27,822	0	27,822
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		27,822	0	27,822

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TOTAL(DDO)		43,17,777	7,75,477	50,93,254

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-Salaries	88,05,117	17,00,125	1,05,05,242

	93-Electricity	13,490	10,750	24,240
	Charges			
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TOTAL(MH)		88,18,607	17,10,875	1,05,29,482

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TOTAL(DDO)			88,18,607	17,10,875	1,05,29,482
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-Salaries	59,24,285	11,92,929	71,17,214

13-Office	15,000	0	15,000
Expenses			
93-Electricity	8,390	7,640	16,030
Charges			
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TOTAL(MH)	59,47,675	12,00,569	71,48,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2235	91-Medical Reimbursement	3,665	0	3,665
		**********			3,665	0	3,665
		TOTAL(MH)			3,665	0	3,665
	**********				59,51,340	12,00,569	71,51,909
TOTAL(DDO)					59,51,340	12,00,569	71,51,909

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-Salaries	69,96,923	14,40,720	84,37,643
		93-Electricity Charges	17,440	7,210	24,650
	**********		----------	----------	----------
	TOTAL(MH)		70,14,363	14,47,930	84,62,293
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TOTAL(DDO)			70,14,363	14,47,930	84,62,293

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-Salaries	1,14,57,163	22,91,402	1,37,48,565
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TOTAL(MH)			1,14,57,163	22,91,402	1,37,48,565
**********			----------	----------	----------
TOTAL(DDO)			1,14,57,163	22,91,402	1,37,48,565
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-Salaries	64,58,016	11,56,850	76,14,866

	93-Electricity Charges	10,550	4,250	14,800
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TOTAL(MH)		64,68,566	11,61,100	76,29,666
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	29,670	0	29,670

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TOTAL(MH)	1,29,670	0	1,29,670
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			65,98,236	11,61,100	77,59,336

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-Salaries	85,12,935	16,97,683	1,02,10,618
				13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	24,220	0	24,220
				93-Electricity Charges	94,370	2,990	97,360

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	TOTAL(MH)		86,37,525	17,00,673	1,03,38,198
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TOTAL(DDO)			86,37,525	17,00,673	1,03,38,198
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-Salaries	1,05,39,495	19,92,394	1,25,31,889
	**********		----------	----------	----------
	TOTAL(MH)		1,05,39,495	19,92,394	1,25,31,889

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TOTAL(DDO)			1,05,39,495	19,92,394	1,25,31,889
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-Salaries	53,70,372	9,92,602	63,62,974
		93-Electricity Charges	5,340	0	5,340
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TOTAL(MH)			53,75,712	9,92,602	63,68,314

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TOTAL(DDO)			53,75,712	9,92,602	63,68,314
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-Salaries	83,16,617	16,73,813	99,90,430
	**********		----------	----------	----------
	TOTAL(MH)		83,16,617	16,73,813	99,90,430
**********			----------	----------	----------
TOTAL(DDO)			83,16,617	16,73,813	99,90,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-Salaries	59,71,548	11,85,804	71,57,352
				91-Medical	14,456	0	14,456

		Reimbursement			
		93-Electricity Charges	0	11,320	11,320
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TOTAL(MH)			59,86,004	11,97,124	71,83,128
**********			----------	----------	----------
TOTAL(DDO)			59,86,004	11,97,124	71,83,128
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	63,00,814	12,27,757	75,28,571

SCHOOL, GULABGARH					
	**********		----------	----------	----------
	TOTAL(MH)		63,00,814	12,27,757	75,28,571
	**********		----------	----------	----------
TOTAL(DDO)			63,00,814	12,27,757	75,28,571
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	01-Salaries	68,55,360	13,84,572	82,39,932
		93-Electricity	19,430	0	19,430

		Charges		
**********		----------	----------	----------
TOTAL(MH)		68,74,790	13,84,572	82,59,362
2235	50-Other	3,40,000	0	3,40,000

	Charges		
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TOTAL(MH)	3,40,000	0	3,40,000

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TOTAL(DDO)			72,14,790	13,84,572	85,99,362
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-Salaries	86,19,277	17,46,424	1,03,65,701
		93-Electricity	21,310	0	21,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		86,40,587	17,46,424	1,03,87,011
			**********				
			TOTAL(DDO)		86,40,587	17,46,424	1,03,87,011
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-Salaries	42,18,377	8,90,906	51,09,283

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	TOTAL(MH)		42,18,377	8,90,906	51,09,283
2235	50-Other		1,00,000	0	1,00,000
	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(DDO)		43,18,377	8,90,906	52,09,283

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-Salaries	1,28,84,557	25,45,314	1,54,29,871
		91-Medical Reimbursement	38,618	0	38,618
	**********		----------	----------	----------
		TOTAL(MH)	1,29,23,175	25,45,314	1,54,68,489
**********			----------	----------	----------
TOTAL(DDO)			1,29,23,175	25,45,314	1,54,68,489

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-Salaries	1,12,84,917	22,30,932	1,35,15,849
**********			----------	----------	----------
TOTAL(MH)			1,12,84,917	22,30,932	1,35,15,849
**********			----------	----------	----------
TOTAL(DDO)			1,12,84,917	22,30,932	1,35,15,849
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	80,15,399	15,86,836	96,02,235

SCHOOL, KARIAN PEHLWAN

91-Medical	27,771	0	27,771
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	93-Electricity Charges	0	12,990	12,990

PUNJAB

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TOTAL(MH)		80,43,170	15,99,826	96,42,996
2235	91-Medical	2,35,650	0	2,35,650

Reimbursement

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TOTAL(MH)		2,35,650	0	2,35,650

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TOTAL(DDO)			82,78,820	15,99,826	98,78,646
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-Salaries	1,20,49,060	15,81,892	1,36,30,952
		91-Medical Reimbursement	56,403	0	56,403
		93-Electricity Charges	0	5,855	5,855
**********			----------	----------	----------
TOTAL(MH)			1,21,05,463	15,87,747	1,36,93,210

2235	91-Medical Reimbursement	1,62,796	0	1,62,796
**********		----------	----------	----------
TOTAL(MH)		1,62,796	0	1,62,796

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TOTAL(DDO)			1,22,68,259	15,87,747	1,38,56,006

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	59,49,250	12,36,689	71,85,939

SCHOOL, KILI NIHAL SINGH

(SHAHEED SQ.LEADER AJAY AHUJA)

	93-Electricity Charges	6,690	3,810	10,500
**********	TOTAL(MH)	59,55,940	12,40,499	71,96,439
**********	TOTAL(DDO)	59,55,940	12,40,499	71,96,439

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-Salaries	66,37,284	15,04,300	81,41,584
				91-Medical Reimbursement	2,55,603	0	2,55,603

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	TOTAL(MH)		68,92,887	15,04,300	83,97,187
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TOTAL(DDO)			68,92,887	15,04,300	83,97,187
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-Salaries	93,67,033	19,40,667	1,13,07,700
		91-Medical Reimbursement	2,26,976	0	2,26,976

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	TOTAL(MH)		95,94,009	19,40,667	1,15,34,676
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TOTAL(DDO)			95,94,009	19,40,667	1,15,34,676
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-Salaries	39,71,079	8,01,948	47,73,027
		93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		39,83,079	8,01,948	47,85,027
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TOTAL(DDO)			39,83,079	8,01,948	47,85,027
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-Salaries	87,78,171	18,55,175	1,06,33,346
	**********		----------	----------	----------
	TOTAL(MH)		87,78,171	18,55,175	1,06,33,346

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TOTAL(DDO)			87,78,171	18,55,175	1,06,33,346	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	01-Salaries	78,91,825	15,39,350	94,31,175	
		91-Medical	13,111	0	13,111	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	93-Electricity Charges	0	3,300	3,300
			**********				
			TOTAL(MH)		79,04,936	15,42,650	94,47,586
**********							
TOTAL(DDO)					79,04,936	15,42,650	94,47,586

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-Salaries	53,68,810	11,04,656	64,73,466
		93-Electricity Charges	4,420	2,730	7,150
	**********		----------	----------	----------
	TOTAL(MH)		53,73,230	11,07,386	64,80,616
**********			----------	----------	----------
TOTAL(DDO)			53,73,230	11,07,386	64,80,616

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-Salaries	1,20,93,711	24,39,969	1,45,33,680
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	51,444	0	51,444
		93-Electricity Charges	25,450	8,320	33,770

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TOTAL(MH)		1,21,80,605	24,48,289	1,46,28,894
2235	91-Medical Reimbursement	8,103	0	8,103
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TOTAL(MH)		8,103	0	8,103
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TOTAL(DDO)		1,21,88,708	24,48,289	1,46,36,997

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-Salaries	61,21,157	15,22,176	76,43,333		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		61,21,157	15,22,176	76,43,333
			TOTAL(MH)		61,21,157	15,22,176	76,43,333

		**********			----------	----------	----------
		TOTAL(DDO)			61,21,157	15,22,176	76,43,333
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-Salaries	55,80,285	11,37,368	67,17,653
				91-Medical Reimbursement	29,371	0	29,371
				93-Electricity	6,810	2,920	9,730

Charges

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TOTAL(MH)			56,16,466	11,40,288	67,56,754
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TOTAL(DDO)			56,16,466	11,40,288	67,56,754
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	01-Salaries	42,25,636	7,76,900	50,02,536
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	TOTAL(MH)		42,25,636	7,76,900	50,02,536
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TOTAL(DDO)			42,25,636	7,76,900	50,02,536
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-Salaries	98,27,519	19,34,649	1,17,62,168
		13-Office Expenses	2,000	0	2,000
		91-Medical	31,595	0	31,595

		Reimbursement			
		93-Electricity	33,240	2,760	36,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			98,94,354	19,37,409	1,18,31,763
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TOTAL(DDO)			98,94,354	19,37,409	1,18,31,763
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	94,07,412	19,13,318	1,13,20,730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, UBHA BURJ DHILWAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	13-Office Expenses	7,500	0	7,500
				93-Electricity	92,930	16,870	1,09,800

Charges

**********				
TOTAL(MH)		95,07,842	19,30,188	1,14,38,030
2235	91-Medical	36,462	0	36,462

Reimbursement

**********			
TOTAL(MH)	36,462	0	36,462

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TOTAL(DDO)			95,44,304	19,30,188	1,14,74,492
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-Salaries	70,65,581	13,41,583	84,07,164
		93-Electricity Charges	0	21,704	21,704
	**********		----------	----------	----------
	TOTAL(MH)		70,65,581	13,63,287	84,28,868
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TOTAL(DDO)			70,65,581	13,63,287	84,28,868
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-Salaries	99,58,732	20,20,607	1,19,79,339
	**********		----------	----------	----------
	TOTAL(MH)		99,58,732	20,20,607	1,19,79,339
**********			----------	----------	----------
TOTAL(DDO)			99,58,732	20,20,607	1,19,79,339

PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-Salaries	66,96,296	13,79,980	80,76,276
		93-Electricity Charges	0	25,000	25,000
	**********		----------	----------	----------
	TOTAL(MH)		66,96,296	14,04,980	81,01,276

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			66,96,296	14,04,980	81,01,276
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-Salaries	91,97,527	18,42,300	1,10,39,827
				91-Medical Reimbursement	13,900	0	13,900

	93-Electricity	0	30,000	30,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		92,11,427	18,72,300	1,10,83,727

2235	91-Medical	29,873	0	29,873
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		29,873	0	29,873

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TOTAL(DDO)		92,41,300	18,72,300	1,11,13,600
PRINCIPAL,GOVERNMENTSR.SEC.SCHOO L, BUCHHO KALAN 2202	01-Salaries	1,28,90,271	26,29,028	1,55,19,299
	91-Medical Reimbursement	48,237	0	48,237
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TOTAL(MH)		1,29,38,508	26,29,028	1,55,67,536

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TOTAL(DDO)			1,29,38,508	26,29,028	1,55,67,536
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-Salaries	1,61,02,640	30,96,560	1,91,99,200
		91-Medical Reimbursement	38,829	0	38,829
**********			----------	----------	----------
TOTAL(MH)			1,61,41,469	30,96,560	1,92,38,029

**********	1,61,41,469	30,96,560	1,92,38,029
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-Salaries	65,98,685	13,23,697	79,22,382

91-Medical Reimbursement	38,464	0	38,464
93-Electricity Charges	4,830	8,950	13,780
**********	----------	----------	----------
TOTAL(MH)	66,41,979	13,32,647	79,74,626
**********	----------	----------	----------
TOTAL(DDO)	66,41,979	13,32,647	79,74,626

PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-Salaries	76,95,186	15,80,508	92,75,694
	**********		----------	----------	----------
	TOTAL(MH)		76,95,186	15,80,508	92,75,694
	**********		----------	----------	----------
	**********		----------	----------	----------
	TOTAL(DDO)		76,95,186	15,80,508	92,75,694
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-Salaries	38,29,277	7,72,493	46,01,770

91-Medical Reimbursement	47,733	0	47,733
93-Electricity Charges	7,270	0	7,270
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TOTAL(MH)	38,84,280	7,72,493	46,56,773
**********	----------	----------	----------
TOTAL(DDO)	38,84,280	7,72,493	46,56,773

PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), BADHNI KALAN	2202	01-Salaries	40,655	0	40,655
**********			----------	----------	----------
TOTAL(MH)			40,655	0	40,655
**********			----------	----------	----------
TOTAL(DDO)			40,655	0	40,655
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	65,71,564	12,84,444	78,56,008

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(BOYS), DHURKOT RANSIH					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	13-Office Expenses	2,500	0	2,500
				93-Electricity	12,540	0	12,540

Charges

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TOTAL(MH)			65,86,604	12,84,444	78,71,048
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TOTAL(DDO)			65,86,604	12,84,444	78,71,048
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	01-Salaries	31,27,008	6,36,345	37,63,353
		13-Office	5,000	0	5,000

		Expenses			
		93-Electricity	12,000	0	12,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			31,44,008	6,36,345	37,80,353
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TOTAL(DDO)			31,44,008	6,36,345	37,80,353
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	96,79,048	19,66,438	1,16,45,486

(GIRLS), KOT-ISE-KHAN

13-Office Expenses	5,000	0	5,000
91-Medical Reimbursement	1,86,185	0	1,86,185
93-Electricity Charges	12,000	31,780	43,780
**********	----------	----------	----------
TOTAL(MH)	98,82,233	19,98,218	1,18,80,451

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TOTAL(DDO)		98,82,233	19,98,218	1,18,80,451	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BAUDE	01-Salaries	1,88,42,815	15,06,757	2,03,49,572	
	13-Office	2,500	0	2,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE	2202	91-Medical Reimbursement	52,911	0	52,911
		**********		TOTAL(MH)	1,88,98,226	15,06,757	2,04,04,983
**********							
TOTAL(DDO)					1,88,98,226	15,06,757	2,04,04,983

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	68,36,077	12,11,953	80,48,030
BHAGI KE				
	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	6,200	0	6,200
**********	----------	----------	----------	----------
TOTAL(MH)		68,47,277	12,11,953	80,59,230

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TOTAL(DDO)		68,47,277	12,11,953	80,59,230
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHUNDER KALAN 2202	01-Salaries	77,46,243	14,76,979	92,23,222
	93-Electricity Charges	0	12,000	12,000
**********		----------	----------	----------
TOTAL(MH)		77,46,243	14,88,979	92,35,222

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TOTAL(DDO)		77,46,243	14,88,979	92,35,222
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DAROLI BHAI	01-Salaries	1,14,91,218	22,22,910	1,37,14,128
	91-Medical Reimbursement	47,768	0	47,768
**********		----------	----------	----------
TOTAL(MH)		1,15,38,986	22,22,910	1,37,61,896

**********	1,15,38,986	22,22,910	1,37,61,896
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, GHALOTI	2202	01-Salaries	92,81,500	21,18,673	1,14,00,173

PUNJAB

	93-Electricity Charges	12,000	0	12,000
**********		----------	----------	----------
TOTAL(MH)		92,93,500	21,18,673	1,14,12,173
**********		----------	----------	----------
TOTAL(DDO)		92,93,500	21,18,673	1,14,12,173
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	25,20,480	4,63,374	29,83,854

HIMMATPURA

	93-Electricity Charges	0	12,000	12,000
**********		----------	----------	----------
TOTAL(MH)		25,20,480	4,75,374	29,95,854
******************************		----------	----------	----------
TOTAL(DDO)		25,20,480	4,75,374	29,95,854
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	84,74,511	17,14,482	1,01,88,993

KAILA

	13-Office	5,000	0	5,000
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		84,79,511	17,14,482	1,01,93,993
******************************		----------	----------	----------
TOTAL(DDO)		84,79,511	17,14,482	1,01,93,993
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	52,62,638	7,62,339	60,24,977

93-Electricity	0	9,200	9,200
Charges			
**********	----------	----------	----------
TOTAL(MH)	52,62,638	7,71,539	60,34,177
**********	----------	----------	----------
TOTAL(DDO)	52,62,638	7,71,539	60,34,177

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHOSA RANDHIR	2202	01-Salaries	1,04,25,112	19,35,701	1,23,60,813
				93-Electricity Charges	12,000	66,230	78,230
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	TOTAL(MH)	1,04,37,112	20,01,931	1,24,39,043
**********		----------	----------	----------
TOTAL(DDO)		1,04,37,112	20,01,931	1,24,39,043
PRINCIPAL,GOVT. SR. SEC. SCHOOL, LOPON 2202	01-Salaries	33,26,797	6,51,237	39,78,034
	13-Office Expenses	2,000	0	2,000
	91-Medical	39,340	0	39,340

	Reimbursement			
	93-Electricity Charges	12,000	0	12,000
**********		----------	----------	----------
TOTAL(MH)		33,80,137	6,51,237	40,31,374
**********		----------	----------	----------
TOTAL(DDO)		33,80,137	6,51,237	40,31,374
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	54,70,726	12,70,251	67,40,977

MACHHIKE

	93-Electricity	0	9,780	9,780
	Charges			
**********		----------	----------	----------
TOTAL(MH)		54,70,726	12,80,031	67,50,757
**********		----------	----------	----------
TOTAL(DDO)		54,70,726	12,80,031	67,50,757
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	77,56,296	15,72,259	93,28,555

MANUKE

	93-Electricity	0	11,030	11,030
	Charges			
**********		----------	----------	----------
TOTAL(MH)		77,56,296	15,83,289	93,39,585

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			77,56,296	15,83,289	93,39,585
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PANNI WALA FATTA	2202	01-Salaries	45,13,003	9,10,892	54,23,895
				91-Medical Reimbursement	3,17,924	0	3,17,924

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TOTAL(MH)		48,30,927	9,10,892	57,41,819
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TOTAL(DDO)		48,30,927	9,10,892	57,41,819
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RALLA (GIRLS)	01-Salaries	79,95,340	15,41,122	95,36,462
	91-Medical Reimbursement	2,500	0	2,500

	93-Electricity	31,748	14,000	45,748
	Charges			
**********		----------	----------	----------
TOTAL(MH)		80,29,588	15,55,122	95,84,710
**********		----------	----------	----------
TOTAL(DDO)		80,29,588	15,55,122	95,84,710
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	53,26,380	9,29,880	62,56,260
RANIAN				

91-Medical Reimbursement	32,318	0	32,318
93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)	53,70,698	9,29,880	63,00,578
**********	----------	----------	----------
TOTAL(DDO)	53,70,698	9,29,880	63,00,578

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	37,60,148	9,29,143	46,89,291	
	RAOKE KALAN						
			13-Office	2,500	0	2,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		93-Electricity	2,840	6,320	9,160

DEPARTMENT OF EDUCATION, RAOKE KALAN Charges

PUNJAB

**********				
TOTAL(MH)		37,65,488	9,35,463	47,00,951

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TOTAL(DDO)		37,65,488	9,35,463	47,00,951

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	41,44,506	8,75,224	50,19,730

RATTA TIBBA

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TOTAL(MH)		41,44,506	8,75,224	50,19,730
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TOTAL(DDO)		41,44,506	8,75,224	50,19,730
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAUNTA	01-Salaries	36,75,780	5,03,328	41,79,108
	13-Office Expenses	5,000	0	5,000

	93-Electricity	12,000	0	12,000
	Charges			
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TOTAL(MH)		36,92,780	5,03,328	41,96,108
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TOTAL(DDO)		36,92,780	5,03,328	41,96,108
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	76,42,740	7,51,988	83,94,728
SAIDOKE				

13-Office Expenses	5,000	0	5,000
91-Medical Reimbursement	8,573	0	8,573
93-Electricity Charges	19,700	0	19,700
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TOTAL(MH)	76,76,013	7,51,988	84,28,001

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			76,76,013	7,51,988	84,28,001
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SALABAT PURA 2202	01-Salaries		28,73,681	5,53,918	34,27,599

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TOTAL(MH)		28,73,681	5,53,918	34,27,599
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TOTAL(DDO)		28,73,681	5,53,918	34,27,599
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	34,89,886	10,99,811	45,89,697
SAMADHI BHAI				
	93-Electricity Charges	11,860	0	11,860

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	TOTAL(MH)	35,01,746	10,99,811	46,01,557
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TOTAL(DDO)		35,01,746	10,99,811	46,01,557
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	90,79,481	18,36,343	1,09,15,824
SARAWAN BODLA				
	91-Medical	37,746	0	37,746
	Reimbursement			

	93-Electricity	38,000	0	38,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		91,55,227	18,36,343	1,09,91,570
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TOTAL(DDO)		91,55,227	18,36,343	1,09,91,570
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	55,87,358	11,31,590	67,18,948
SHAM KHERA				

91-Medical Reimbursement	10,040	0	10,040
93-Electricity Charges	63,040	0	63,040
********** TOTAL(MH)	56,60,438	11,31,590	67,92,028

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************			----------	----------	----------
		TOTAL(DDO)		56,60,438	11,31,590	67,92,028	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA	2202	01-Salaries	50,39,189	10,17,159	60,56,348
				93-Electricity Charges	32,000	0	32,000

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	TOTAL(MH)		50,71,189	10,17,159	60,88,348
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TOTAL(DDO)			50,71,189	10,17,159	60,88,348
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SINGHAN WALA	01-Salaries		68,30,486	13,84,510	82,14,996
	**********		----------	----------	----------
	TOTAL(MH)		68,30,486	13,84,510	82,14,996

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TOTAL(DDO)		68,30,486	13,84,510	82,14,996
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA	2202 01-Salaries	45,65,904	9,62,079	55,27,983
	93-Electricity Charges	1,520	2,720	4,240
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TOTAL(MH)		45,67,424	9,64,799	55,32,223

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TOTAL(DDO)			45,67,424	9,64,799	55,32,223
PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-Salaries	69,72,396	13,73,586	83,45,982
		91-Medical Reimbursement	1,43,747	0	1,43,747
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TOTAL(MH)			71,16,143	13,73,586	84,89,729

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TOTAL(DDO)					71,16,143	13,73,586	84,89,729

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR.SEC. SCHOOL,	2202	01-Salaries	81,10,070	15,96,485	97,06,555

DEPARTMENT OF EDUCATION, KHARA

PUNJAB

	91-Medical	18,026	0	18,026
	Reimbursement			
**********	----------	----------	----------	
TOTAL(MH)		81,28,096	15,96,485	97,24,581
2235	91-Medical	21,136	0	21,136
	Reimbursement			
**********	----------	----------	----------	

		TOTAL(MH)	21,136	0	21,136
**********			----------	----------	----------
TOTAL(DDO)			81,49,232	15,96,485	97,45,717
PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-Salaries	94,19,379	15,42,056	1,09,61,435
		02-Wages	15,845	3,169	19,014
		93-Electricity Charges	30,537	0	30,537

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	TOTAL(MH)		94,65,761	15,45,225	1,10,10,986
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TOTAL(DDO)			94,65,761	15,45,225	1,10,10,986
PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-Salaries	64,64,923	13,30,298	77,95,221
	**********		----------	----------	----------
	TOTAL(MH)		64,64,923	13,30,298	77,95,221

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TOTAL(DDO)			64,64,923	13,30,298	77,95,221
PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-Salaries	77,85,437	15,31,495	93,16,932
		91-Medical Reimbursement	16,600	0	16,600
		93-Electricity Charges	0	12,000	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		78,02,037	15,43,495	93,45,532
		********************************			----------	----------	----------
		TOTAL(DDO)			78,02,037	15,43,495	93,45,532

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL	2071	04-Pensionary Charges	3,70,533	0	3,70,533
			**********		----------	----------	----------
			TOTAL(MH)		3,70,533	0	3,70,533
		**********			----------	----------	----------
		TOTAL(DDO)			3,70,533	0	3,70,533
		PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	71,17,735	12,15,772	83,33,507

DEEP SINGHWALA

91-Medical Reimbursement	16,500	0	16,500
93-Electricity Charges	11,700	0	11,700
**********	----------	----------	----------
TOTAL(MH)	71,45,935	12,15,772	83,61,707
**********	----------	----------	----------
TOTAL(DDO)	71,45,935	12,15,772	83,61,707

PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-Salaries	72,67,185	15,21,988	87,89,173
	**********		----------	----------	----------
	TOTAL(MH)		72,67,185	15,21,988	87,89,173
	******************************		----------	----------	----------
	TOTAL(DDO)		72,67,185	15,21,988	87,89,173
PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	71,70,733	30,19,345	1,01,90,078

(BOYS), BAGHAPURANA

91-Medical Reimbursement	7,946	0	7,946
93-Electricity Charges	12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		71,90,679	30,19,345	1,02,10,024
		********************************			----------	----------	----------
		TOTAL(DDO)			71,90,679	30,19,345	1,02,10,024
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-Salaries	99,65,051	18,34,126	1,17,99,177
				93-Electricity	0	47,000	47,000

Charges

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TOTAL(MH)			99,65,051	18,81,126	1,18,46,177
**********			----------	----------	----------
TOTAL(DDO)			99,65,051	18,81,126	1,18,46,177
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-Salaries	64,43,908	12,70,075	77,13,983
		91-Medical	2,90,938	0	2,90,938

		Reimbursement			
		93-Electricity Charges	0	20,000	20,000
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TOTAL(MH)			67,34,846	12,90,075	80,24,921
******************************			----------	----------	----------
TOTAL(DDO)			67,34,846	12,90,075	80,24,921
PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	59,17,038	11,35,459	70,52,497

(BOYS), KOKRI KALAN

		93-Electricity Charges	0	12,000	12,000
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TOTAL(MH)			59,17,038	11,47,459	70,64,497
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TOTAL(DDO)			59,17,038	11,47,459	70,64,497
PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	1,29,31,000	26,59,030	1,55,90,030

(GIRLS), BAGHAPURANA

91-Medical	23,100	0	23,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2202	93-Electricity Charges	0	8,000	8,000

PUNJAB

		**********			
		TOTAL(MH)	1,29,54,100	26,67,030	1,56,21,130

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TOTAL(DDO)			1,29,54,100	26,67,030	1,56,21,130
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-Salaries	96,99,038	19,06,854	1,16,05,892
		13-Office	5,000	0	5,000

Expenses			
91-Medical Reimbursement	1,75,894	0	1,75,894
93-Electricity Charges	19,830	0	19,830
**********	----------	----------	----------
TOTAL(MH)	98,99,762	19,06,854	1,18,06,616
**********	----------	----------	----------
TOTAL(DDO)	98,99,762	19,06,854	1,18,06,616

PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-Salaries	74,17,679	14,74,340	88,92,019
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	17,475	0	17,475
		93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		74,52,154	14,74,340	89,26,494
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TOTAL(DDO)			74,52,154	14,74,340	89,26,494
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-Salaries	53,89,092	11,00,528	64,89,620
		13-Office	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		53,94,092	11,00,528	64,94,620
		********************************			----------	----------	----------
		TOTAL(DDO)			53,94,092	11,00,528	64,94,620

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-Salaries	1,98,05,955	40,42,438	2,38,48,393
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		1,98,22,955	40,42,438	2,38,65,393

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TOTAL(DDO)			1,98,22,955	40,42,438	2,38,65,393
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK	2202	01-Salaries	81,55,347	28,70,095	1,10,25,442
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	80,691	0	80,691

		93-Electricity	20,000	0	20,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			82,61,038	28,70,095	1,11,31,133
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TOTAL(DDO)			82,61,038	28,70,095	1,11,31,133
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-Salaries	85,14,628	22,48,243	1,07,62,871

13-Office Expenses	5,000	0	5,000
91-Medical Reimbursement	1,05,907	0	1,05,907
93-Electricity	12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Charges			
		**********				----------	----------	----------
		TOTAL(MH)				86,37,535	22,48,243	1,08,85,778
		******************************				----------	----------	----------
		TOTAL(DDO)				86,37,535	22,48,243	1,08,85,778
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-Salaries		81,34,614	20,29,518	1,01,64,132

	93-Electricity Charges	0	8,245	8,245
**********		----------	----------	----------
TOTAL(MH)		81,34,614	20,37,763	1,01,72,377

2235	91-Medical Reimbursement	7,80,979	0	7,80,979
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TOTAL(MH)		7,80,979	0	7,80,979

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TOTAL(DDO)			89,15,593	20,37,763	1,09,53,356
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	01-Salaries	23,24,983	1,66,758	24,91,741
	**********		----------	----------	----------
	TOTAL(MH)		23,24,983	1,66,758	24,91,741
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TOTAL(DDO)			23,24,983	1,66,758	24,91,741

PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-Salaries	45,57,108	9,13,845	54,70,953
		91-Medical Reimbursement	14,391	0	14,391
		93-Electricity Charges	17,100	0	17,100
**********		----------	----------	----------	----------
TOTAL(MH)			45,88,599	9,13,845	55,02,444

**********	45,88,599	9,13,845	55,02,444
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT.SR.SEC.SCHOOL, GTBGARH	2202	01-Salaries	22,69,971	10,22,123	32,92,094

PUNJAB

		91-Medical Reimbursement	41,274	0	41,274
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TOTAL(MH)			23,11,245	10,22,123	33,33,368
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TOTAL(DDO)			23,11,245	10,22,123	33,33,368
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	51,49,439	9,13,991	60,63,430

KALIA WALA

		93-Electricity Charges	14,000	0	14,000
**********			----------	----------	----------
TOTAL(MH)			51,63,439	9,13,991	60,77,430
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TOTAL(DDO)			51,63,439	9,13,991	60,77,430
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	57,72,014	18,67,770	76,39,784

KAPURE

		93-Electricity	0	20,000	20,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			57,72,014	18,87,770	76,59,784
******************************			----------	----------	----------
TOTAL(DDO)			57,72,014	18,87,770	76,59,784
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	31,59,298	4,91,921	36,51,219

KHUKHRANA

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TOTAL(MH)		31,59,298	4,91,921	36,51,219

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TOTAL(DDO)			31,59,298	4,91,921	36,51,219
PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-Salaries	2,66,83,866	53,84,216	3,20,68,082

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	15,775	0	15,775
				93-Electricity	3,560	9,180	12,740

Charges

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TOTAL(MH)			2,67,13,201	53,93,396	3,21,06,597
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TOTAL(DDO)			2,67,13,201	53,93,396	3,21,06,597
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MALKE	2202	01-Salaries	17,27,240	2,34,715	19,61,955
		13-Office	10,000	0	10,000

Expenses			
91-Medical Reimbursement	57,414	0	57,414
93-Electricity Charges	12,000	0	12,000
**********	----------	----------	----------
TOTAL(MH)	18,06,654	2,34,715	20,41,369
**********	----------	----------	----------
TOTAL(DDO)	18,06,654	2,34,715	20,41,369

PRINCIPAL,GOVT.SR.SEC.SCHOOL, MARI MUSTAFA	2202	01-Salaries	50,18,621	14,10,314	64,28,935
		93-Electricity Charges	22,740	25,629	48,369
	**********		----------	----------	----------
		TOTAL(MH)	50,41,361	14,35,943	64,77,304
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TOTAL(DDO)			50,41,361	14,35,943	64,77,304

PRINCIPAL,GOVT.SR.SEC.SCHOOL, MEHTABGARH	2202	01-Salaries		41,93,953	12,17,796	54,11,749	
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	TOTAL(MH)			41,93,953	12,17,796	54,11,749	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			41,93,953	12,17,796	54,11,749
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-Salaries	66,92,949	13,51,267	80,44,216
				13-Office Expenses	5,000	0	5,000

	93-Electricity	3,470	35,080	38,550
	Charges			
**********		----------	----------	----------
TOTAL(MH)		67,01,419	13,86,347	80,87,766
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TOTAL(DDO)		67,01,419	13,86,347	80,87,766
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202 01-Salaries	64,42,677	11,82,025	76,24,702

13-Office Expenses	5,000	0	5,000
91-Medical Reimbursement	55,177	0	55,177
93-Electricity Charges	7,410	0	7,410
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TOTAL(MH)	65,10,264	11,82,025	76,92,289

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TOTAL(DDO)			65,10,264	11,82,025	76,92,289
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-Salaries	1,06,92,660	21,19,220	1,28,11,880
		93-Electricity Charges	1,10,000	0	1,10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,08,02,660	21,19,220	1,29,21,880
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TOTAL(DDO)					1,08,02,660	21,19,220	1,29,21,880

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-Salaries	3,35,42,323	73,23,446	4,08,65,769

13-Office Expenses	13,000	0	13,000
91-Medical Reimbursement	85,162	0	85,162
93-Electricity Charges	74,490	17,290	91,780
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TOTAL(MH)	3,37,14,975	73,40,736	4,10,55,711
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TOTAL(DDO)			3,37,14,975	73,40,736	4,10,55,711
PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	01-Salaries	49,51,612	10,19,750	59,71,362
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	49,233	0	49,233
		93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		50,17,845	10,19,750	60,37,595
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TOTAL(DDO)			50,17,845	10,19,750	60,37,595
PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-Salaries	61,33,720	12,02,551	73,36,271
		91-Medical Reimbursement	29,852	0	29,852

93-Electricity	5,810	0	5,810
Charges			
**********	----------	----------	----------
TOTAL(MH)	61,69,382	12,02,551	73,71,933
**********	----------	----------	----------
TOTAL(DDO)	61,69,382	12,02,551	73,71,933

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,KAMALIA KHALSA HIGH SCHOOL, KOT	2202	31-Grants-in-Aid (Salary)	0	8,60,086	8,60,086
		**********		TOTAL(MH)	0	8,60,086	8,60,086
	**********						

TOTAL(DDO)			0	8,60,086	8,60,086
PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	31-Grants-in-Aid (Salary)	14,31,056	0	14,31,056
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	TOTAL(MH)		14,31,056	0	14,31,056
**********					
TOTAL(DDO)			14,31,056	0	14,31,056

PRINCIPAL,MOHINDRA KANYA MAHAVIDYALAYA, PATIALA	2202	31-Grants-in-Aid (Salary)	17,10,587	0	17,10,587
	**********		----------	----------	----------
	TOTAL(MH)		17,10,587	0	17,10,587
**********			----------	----------	----------
TOTAL(DDO)			17,10,587	0	17,10,587
PRINCIPAL,P R NAGAR SR.SEC.SCHOOL	2202	91-Medical Reimbursement	14,128	0	14,128

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	TOTAL(MH)		14,128	0	14,128
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TOTAL(DDO)			14,128	0	14,128
PRINCIPAL,POINEER TECHNICAL TEACHERS TRAINING INSTITUTE	2202	01-Salaries	5,67,579	1,25,281	6,92,860
		93-Electricity Charges	7,760	1,470	9,230

			**********		----------	----------	----------
			TOTAL(MH)		5,75,339	1,26,751	7,02,090
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TOTAL(DDO)					5,75,339	1,26,751	7,02,090

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BASSI	2202	01-Salaries	4,00,240	0	4,00,240
		**********			----------	----------	----------
		TOTAL(MH)			4,00,240	0	4,00,240
		**********			----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			4,00,240	0	4,00,240
		PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	90,80,509	17,70,297	1,08,50,806

SENIOR SENCONDARY SCHOOL,

BHULATH

	93-Electricity	17,060	0	17,060
	Charges			
**********	----------	----------	----------	
TOTAL(MH)		90,97,569	17,70,297	1,08,67,866
**********	----------	----------	----------	
TOTAL(DDO)		90,97,569	17,70,297	1,08,67,866

PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	01-Salaries	62,35,099	10,06,867	72,41,966
		93-Electricity Charges	0	20,000	20,000
	**********		----------	----------	----------
		TOTAL(MH)	62,35,099	10,26,867	72,61,966
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TOTAL(DDO)			62,35,099	10,26,867	72,61,966

PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2202	01-Salaries	89,96,992	9,91,716	99,88,708
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TOTAL(MH)			89,96,992	9,91,716	99,88,708
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TOTAL(DDO)			89,96,992	9,91,716	99,88,708
PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	90,06,265	16,06,730	1,06,12,995

SENIOR SENCONDARY SCHOOL, NADALA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	93-Electricity Charges	26,113	0	26,113

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	TOTAL(MH)	90,32,378	16,06,730	1,06,39,108	
**********		----------	----------	----------	
TOTAL(DDO)		90,32,378	16,06,730	1,06,39,108	
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	01-Salaries	3,35,51,199	1,53,63,618	4,89,14,817
		02-Wages	28,525	17,554	46,079
		31-Grants-in-Aid (Salary)	38,87,768	28,60,415	67,48,183

	91-Medical Reimbursement	20,319	0	20,319
	93-Electricity Charges	20,570	43,370	63,940
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TOTAL(MH)		3,75,08,381	1,82,84,957	5,57,93,338
2235	91-Medical Reimbursement	14,761	0	14,761

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	TOTAL(MH)	14,761	0	14,761	
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TOTAL(DDO)		3,75,23,142	1,82,84,957	5,58,08,099	
PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-Salaries	95,26,141	17,84,839	1,13,10,980
		13-Office Expenses	1,600	0	1,600

	93-Electricity	98,350	0	98,350
	Charges			
**********		----------	----------	----------
TOTAL(MH)		96,26,091	17,84,839	1,14,10,930
2235	91-Medical	19,530	0	19,530
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		19,530	0	19,530

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			96,45,621	17,84,839	1,14,30,460
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SD HIGHER SECONDERY SCHOOL	2202	31-Grants-in-Aid (Salary)	14,17,584	0	14,17,584

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	TOTAL(MH)		14,17,584	0	14,17,584
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TOTAL(DDO)			14,17,584	0	14,17,584

PRINCIPAL,SENIOR SECONDERY	2202	01-Salaries	21,25,623	4,39,826	25,65,449
SCHOOL BALHADDA					
	**********		----------	----------	----------
	TOTAL(MH)		21,25,623	4,39,826	25,65,449

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TOTAL(DDO)		21,25,623	4,39,826	25,65,449
PRINCIPAL,SMT. PARVATI DEVI ARYA 2202 MAHILA SENIOR SECONDERY VIDAYALAYA	31-Grants-in-Aid (Salary)	27,87,279	0	27,87,279
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TOTAL(MH)		27,87,279	0	27,87,279

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TOTAL(DDO)		27,87,279	0	27,87,279
PRINCIPAL,SR.SEC.SCHOOL(GIRLS)ZI 2235	91-Medical	2,182	0	2,182
RA	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	2,182	0	2,182
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TOTAL(DDO)		2,182	0	2,182

PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-Salaries	91,72,295	20,55,388	1,12,27,683		
		93-Electricity Charges	36,931	0	36,931		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------	
			TOTAL(MH)		92,09,226	20,55,388	1,12,64,614	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2235	50-Other Charges	1,00,000	0	1,00,000	
				91-Medical Reimbursement	18,773	0	18,773	
			**********		----------	----------	----------	
			TOTAL(MH)		1,18,773	0	1,18,773	

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TOTAL(DDO)		93,27,999	20,55,388	1,13,83,387
PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN 2202	01-Salaries	51,49,037	10,13,234	61,62,271
	13-Office Expenses	7,500	0	7,500
	93-Electricity Charges	690	1,350	2,040

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	TOTAL(MH)		51,57,227	10,14,584	61,71,811
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TOTAL(DDO)			51,57,227	10,14,584	61,71,811
RAMA KRISHNA PRY. SCHOOL,MUKATSAR	2202	31-Grants-in-Aid (Salary)	2,69,382	2,02,516	4,71,898
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	TOTAL(MH)		2,69,382	2,02,516	4,71,898

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TOTAL(DDO)			2,69,382	2,02,516	4,71,898
SUB DIVISIONAL MAGISTRATE,AMRITSAR	2071	04-Pensionary Charges	1,05,730	21,146	1,26,876
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TOTAL(MH)			1,05,730	21,146	1,26,876
	2235	50-Other Charges	1,22,97,500	2,23,000	1,25,20,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,22,97,500	2,23,000	1,25,20,500
		TOTAL(DDO)			1,24,03,230	2,44,146	1,26,47,376

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TOTAL(CCO)					14,82,57,40,569	2,92,90,89,425	17,75,48,29,994
**********							
TOTAL(DEPT)					14,82,57,40,569	2,92,90,89,425	17,75,48,29,994
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	02-Wages	17,495	0	17,495
				06-Social	4,90,32,250	0	4,90,32,250

Assistance			
13-Office Expenses	4,100	0	4,100
50-Other Charges	1,00,000	0	1,00,000
91-Medical Reimbursement	1,28,062	6,062	1,34,124
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TOTAL(MH)	4,92,81,907	6,062	4,92,87,969

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TOTAL(DDO)			4,92,81,907	6,062	4,92,87,969
ELECTION TEHSILDAR,,DISTRICT	2015	01-Salaries	29,60,359	6,17,775	35,78,134
ELECTION OFFICER					
		28-Professional Services	11,91,051	4,02,411	15,93,462
		92-Telephone	0	7,461	7,461
		93-Electricity Charges	50,000	24,415	74,415

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TOTAL(MH)		42,01,410	10,52,062	52,53,472
2235	01-Salaries	15,03,030	0	15,03,030
	02-Wages	26,331	0	26,331
	04-Pensionary Charges	1,25,500	0	1,25,500
	06-Social	25,21,23,360	0	25,21,23,360

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Assistance			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2235	09-Repair and Maintenance of Staff Cars	12,101	0	12,101
				13-Office Expenses	8,160	0	8,160

28-Professional Services	3,52,312	0	3,52,312
32-Contributions	1,03,500	0	1,03,500
36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
50-Other Charges	2,30,000	0	2,30,000
91-Medical Reimbursement	8,83,055	0	8,83,055

		92-Telephone	4,115	0	4,115
		93-Electricity	10,000	0	10,000
		Charges			
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TOTAL(MH)			25,57,81,464	0	25,57,81,464
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TOTAL(DDO)			25,99,82,874	10,52,062	26,10,34,936
A.D.,(EO) FOR DEPUTY	2235	01-Salaries	4,27,456	0	4,27,456

COMMISSIONER, FATEHGARH SAHIB

13-Office Expenses	2,181	0	2,181
28-Professional Services	5,63,953	0	5,63,953
50-Other Charges	1,57,000	0	1,57,000
91-Medical Reimbursement	5,03,323	0	5,03,323

				92-Telephone	3,560	0	3,560	
				**********	----------	----------	----------	
				TOTAL(MH)	16,57,473	0	16,57,473	
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TOTAL(DDO)					16,57,473	0	16,57,473	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-Salaries	14,30,525	3,26,656	17,57,181
				28-Professional Services	1,67,476	32,468	1,99,944
				92-Telephone	6,535	3,618	10,153
				93-Electricity Charges	0	2,160	2,160
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TOTAL(MH)					16,04,536	3,64,902	19,69,438

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TOTAL(DDO)			16,04,536	3,64,902	19,69,438
ADDITIONAL DEPUTY COMMISSIONER (GENERAL),PATIALA	2235	01-Salaries	1,31,857	0	1,31,857
		**********	----------	----------	----------
		TOTAL(MH)	1,31,857	0	1,31,857
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TOTAL(DDO)			1,31,857	0	1,31,857
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, SANGRUR	2235	91-Medical Reimbursement	65,165	0	65,165
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	TOTAL(MH)		65,165	0	65,165
**********			----------	----------	----------
TOTAL(DDO)			65,165	0	65,165

ADEO FOR DEPUTY	2015	01-Salaries	2,45,485	0	2,45,485
COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER					
**********			----------	----------	----------
TOTAL(MH)			2,45,485	0	2,45,485
**********			----------	----------	----------
TOTAL(DDO)			2,45,485	0	2,45,485
ADEO FOR DEPUTY	2015	01-Salaries	61,385	12,277	73,662

COMMISSIONER,ADEO FOR DEPUTY

COMMISSIONER, MANSA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		61,385	12,277	73,662

		**********			----------	----------	----------
		TOTAL(DDO)			61,385	12,277	73,662
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2015	01-Salaries	92,153	27,419	1,19,572
		**********			----------	----------	----------
		TOTAL(MH)			92,153	27,419	1,19,572
		**********			----------	----------	----------
		TOTAL(DDO)			92,153	27,419	1,19,572

ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2235	01-Salaries	1,97,676	0	1,97,676
		06-Social Assistance	0	7,29,600	7,29,600
		09-Repair and Maintenance of Staff Cars	4,500	0	4,500
		10-POL of Office Vehicles	58,924	0	58,924

		91-Medical	6,652	0	6,652
		Reimbursement			
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TOTAL(MH)			2,67,752	7,29,600	9,97,352
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TOTAL(DDO)			2,67,752	7,29,600	9,97,352
ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	01-Salaries	98,79,145	20,03,249	1,18,82,394

08-Hiring of Vehicles for Office use	1,69,742	0	1,69,742
09-Repair and Maintenance of Staff Cars	32,972	28,215	61,187
10-POL of Office Vehicles	1,04,483	87,848	1,92,331

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	13-Office Expenses	3,42,75,519	70,258	3,43,45,777
				16-Publications	7,73,013	2,46,73,661	2,54,46,674
				21-Supplies and Materials	0	77,65,214	77,65,214
				26-Advertising	6,87,472	0	6,87,472

and Publicity			
28-Professional Services	41,01,863	95,71,789	1,36,73,652
91-Medical Reimbursement	66,424	0	66,424
92-Telephone	3,89,864	1,16,946	5,06,810
93-Electricity Charges	2,29,660	2,14,277	4,43,937
94-Water Charges	46,000	20,000	66,000

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	TOTAL(MH)		5,07,56,157	4,45,51,457	9,53,07,614
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TOTAL(DDO)			5,07,56,157	4,45,51,457	9,53,07,614
ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	01-Salaries	67,98,792	14,00,735	81,99,527
		09-Repair and	24,447	0	24,447

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,78,380	30,348	2,08,728
11-Domestic Travel Expenses	15,727	0	15,727
13-Office Expenses	1,25,306	0	1,25,306
92-Telephone	42,025	9,952	51,977
93-Electricity	1,24,972	369	1,25,341

Charges

94-Water	1,927	7,360	9,287

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		73,11,576	14,48,764	87,60,340
			**********		----------	----------	----------
		TOTAL(DDO)			73,11,576	14,48,764	87,60,340
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	CHIEF ELECTION OFFICER,OFFICE OF THE CHIEF ELECTION OFFICER	2202	01-Salaries	8,85,782	0	8,85,782
			TOTAL(MH)		8,85,782	0	8,85,782
			**********		----------	----------	----------
		TOTAL(DDO)			8,85,782	0	8,85,782

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TOTAL(DDO)			8,85,782	0	8,85,782
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2235	91-Medical Reimbursement	8,352	0	8,352
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	TOTAL(MH)		8,352	0	8,352
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TOTAL(DDO)			8,352	0	8,352

ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	48,37,678	8,78,941	57,16,619
		13-Office Expenses	16,210	0	16,210
		14-Rent, Rates and Taxes	2,476	0	2,476
		28-Professional Services	16,96,522	3,31,053	20,27,575
		92-Telephone	0	2,121	2,121

	93-Electricity Charges	1,85,054	11,327	1,96,381
	94-Water Charges	2,839	0	2,839
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TOTAL(MH)		67,40,779	12,23,442	79,64,221
2235	91-Medical Reimbursement	77,858	0	77,858
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		TOTAL(MH)			77,858	0	77,858	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			68,18,637	12,23,442	80,42,079

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	01-Salaries	8,57,990	1,59,527	10,17,517
				28-Professional Services	5,46,941	1,98,582	7,45,523
				93-Electricity Charges	48,853	21,394	70,247
			**********	----------	----------	----------	
			TOTAL(MH)		14,53,784	3,79,503	18,33,287
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TOTAL(DDO)			14,53,784	3,79,503	18,33,287
TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-Salaries	13,24,946	2,24,160	15,49,106
		13-Office Expenses	9,914	0	9,914
		16-Publications	7,480	0	7,480
		28-Professional Services	6,46,593	1,21,918	7,68,511

		93-Electricity	50,510	19,490	70,000
		Charges			
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TOTAL(MH)			20,39,443	3,65,568	24,05,011
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TOTAL(DDO)			20,39,443	3,65,568	24,05,011
TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-Salaries	21,21,554	3,33,423	24,54,977

28-Professional Services	2,73,967	53,058	3,27,025
92-Telephone	6,118	2,509	8,627
93-Electricity Charges	0	37,270	37,270
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TOTAL(MH)	24,01,639	4,26,260	28,27,899

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			24,01,639	4,26,260	28,27,899
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-Salaries	14,76,685	2,95,845	17,72,530
				13-Office	9,432	0	9,432

Expenses			
28-Professional Services	3,09,046	54,349	3,63,395
93-Electricity Charges	53,654	9,365	63,019
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TOTAL(MH)	18,48,817	3,59,559	22,08,376
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TOTAL(DDO)	18,48,817	3,59,559	22,08,376

TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-Salaries	30,47,211	5,69,427	36,16,638
		28-Professional Services	5,56,672	1,07,399	6,64,071
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	TOTAL(MH)		36,03,883	6,76,826	42,80,709
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TOTAL(DDO)			36,03,883	6,76,826	42,80,709

TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-Salaries	33,57,645	7,41,891	40,99,536
		08-Hiring of Vehicles for Office use	0	17,06,733	17,06,733
		28-Professional Services	5,44,431	1,82,668	7,27,099
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TOTAL(MH)			39,02,076	26,31,292	65,33,368

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TOTAL(DDO)	39,02,076	26,31,292	65,33,368

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	15,76,617	3,19,015	18,95,632

PUNJAB, CHANDIGARH OFFICER),MANSA

	28-Professional Services	3,97,261	80,457	4,77,718
	93-Electricity Charges	48,319	40,634	88,953
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TOTAL(MH)		20,22,197	4,40,106	24,62,303
2235	50-Other Charges	1,00,000	0	1,00,000

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		TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)				21,22,197	4,40,106	25,62,303
TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-Salaries		9,89,910	1,98,877	11,88,787
		02-Wages		15,750	0	15,750
		13-Office		1,490	0	1,490

Expenses			
28-Professional	6,43,399	1,36,822	7,80,221
Services			
92-Telephone	0	5,045	5,045
93-Electricity	50,000	85,673	1,35,673

Charges

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TOTAL(MH)	17,00,549	4,26,417	21,26,966

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TOTAL(DDO)			17,00,549	4,26,417	21,26,966
TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-Salaries	13,96,528	2,91,608	16,88,136
		13-Office Expenses	15,587	0	15,587
		27-Minor Works	3,91,469	0	3,91,469
		28-Professional Services	7,07,705	1,41,976	8,49,681

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	93-Electricity Charges	56,362	18,646	75,008

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	TOTAL(MH)	25,67,651	4,52,230	30,19,881	
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TOTAL(DDO)		25,67,651	4,52,230	30,19,881	
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-Salaries	17,11,125	3,36,773	20,47,898
		13-Office Expenses	5,376	0	5,376

28-Professional Services	5,81,214	2,21,416	8,02,630
93-Electricity Charges	28,105	31,964	60,069
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TOTAL(MH)	23,25,820	5,90,153	29,15,973
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TOTAL(DDO)	23,25,820	5,90,153	29,15,973

TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-Salaries	53,57,317	12,09,473	65,66,790
		08-Hiring of Vehicles for Office use	9,43,804	0	9,43,804
		10-POL of Office Vehicles	9,29,432	0	9,29,432
		13-Office Expenses	10,00,500	0	10,00,500

16-Publications	15,00,450	0	15,00,450
28-Professional Services	12,93,661	2,48,844	15,42,505
93-Electricity Charges	35,000	0	35,000
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TOTAL(MH)	1,10,60,164	14,58,317	1,25,18,481

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,60,164	14,58,317	1,25,18,481
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	01-Salaries	20,58,032	4,51,240	25,09,272
				28-Professional Services	4,27,587	74,165	5,01,752

91-Medical Reimbursement	59,013	0	59,013
93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)	25,94,632	5,25,405	31,20,037
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TOTAL(DDO)	25,94,632	5,25,405	31,20,037

TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-Salaries	15,66,770	3,74,546	19,41,316
		28-Professional Services	8,21,835	1,58,704	9,80,539
		91-Medical Reimbursement	0	10,015	10,015
		92-Telephone	0	7,715	7,715
		93-Electricity Charges	43,571	1,41,198	1,84,769
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	TOTAL(MH)		24,32,176	6,92,178	31,24,354
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TOTAL(DDO)			24,32,176	6,92,178	31,24,354
TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	76,78,238	13,25,315	90,03,553
		28-Professional Services	13,02,870	3,85,631	16,88,501
		93-Electricity	53,860	23,750	77,610

Charges			
94-Water	1,540	0	1,540
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		90,36,508	17,34,696	1,07,71,204

		**********			----------	----------	----------
		TOTAL(DDO)			90,36,508	17,34,696	1,07,71,204
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-Salaries	17,17,273	2,61,057	19,78,330
				28-Professional Services	2,29,569	74,828	3,04,397
		**********			----------	----------	----------
		TOTAL(MH)			19,46,842	3,35,885	22,82,727

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TOTAL(DDO)	19,46,842	3,35,885	22,82,727
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TOTAL(CCO)	43,02,07,272	6,09,10,380	49,11,17,652
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TOTAL(DEPT)	43,02,07,272	6,09,10,380	49,11,17,652

ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	01-Salaries	1,61,93,409	34,41,855	1,96,35,264
				08-Hiring of Vehicles for Office use	1,40,000	0	1,40,000
				09-Repair and Maintenance of Staff Cars	20,970	0	20,970
				10-POL of Office Vehicles	14,444	10,485	24,929

11-Domestic Travel Expenses	1,89,498	0	1,89,498
13-Office Expenses	8,142	0	8,142
17-Hospitality and Entertainment	6,010	0	6,010
91-Medical Reimbursement	1,34,315	0	1,34,315

				92-Telephone	15,371	5,391	20,762	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	93-Electricity Charges	38,248	0	38,248
			**********		1,67,60,407	34,57,731	2,02,18,138
			TOTAL(MH)				

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	3,72,253	0	3,72,253
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	4,72,253	0	4,72,253
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TOTAL(DDO)		1,72,32,660	34,57,731	2,06,90,391

**********							
TOTAL(CCO)					1,72,32,660	34,57,731	2,06,90,391
**********							
TOTAL(DEPT)					1,72,32,660	34,57,731	2,06,90,391
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2039	01-Salaries	2,52,000	0	2,52,000

08-Hiring of Vehicles for Office use	79,996	3,32,000	4,11,996
09-Repair and Maintenance of Staff Cars	4,120	0	4,120
10-POL of Office Vehicles	25,128	0	25,128
92-Telephone	766	0	766
**********	----------	----------	----------
TOTAL(MH)	3,62,010	3,32,000	6,94,010

2040	01-Salaries	3,24,440	0	3,24,440
**********		----------	----------	----------
TOTAL(MH)		3,24,440	0	3,24,440

2043	01-Salaries	7,66,947	1,36,171	9,03,118
	13-Office Expenses	19,193	0	19,193

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2043	92-Telephone	706	0	706
				93-Electricity Charges	71,679	0	71,679
			**********		8,58,525	1,36,171	9,94,696
			TOTAL(MH)				

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TOTAL(DDO)			15,44,975	4,68,171	20,13,146
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	01-Salaries	34,25,728	0	34,25,728
		08-Hiring of Vehicles for Office use	3,91,125	0	3,91,125

09-Repair and Maintenance of Staff Cars	13,480	0	13,480
10-POL of Office Vehicles	59,195	11,972	71,167
91-Medical Reimbursement	46,868	0	46,868
92-Telephone	2,930	0	2,930
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TOTAL(MH)	39,39,326	11,972	39,51,298

2040	01-Salaries	31,78,326	63,475	32,41,801
**********		----------	----------	----------
TOTAL(MH)		31,78,326	63,475	32,41,801
2043	01-Salaries	1,11,96,920	26,56,436	1,38,53,356
	13-Office Expenses	95,115	0	95,115
	91-Medical Reimbursement	1,83,703	0	1,83,703
	92-Telephone	6,590	8,508	15,098

93-Electricity Charges	3,80,447	79,297	4,59,744
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TOTAL(MH)	1,18,62,775	27,44,241	1,46,07,016

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2235	91-Medical Reimbursement	1,95,183	0	1,95,183
			**********		----------	----------	----------
			TOTAL(MH)		1,95,183	0	1,95,183
		**********			----------	----------	----------
		TOTAL(DDO)			1,91,75,610	28,19,688	2,19,95,298
		ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE &	2040	01-Salaries	75,56,595	11,66,500	87,23,095

	93-Electricity	26,36,380	4,81,270	31,17,650
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,01,92,975	16,47,770	1,18,40,745
2043	01-Salaries	1,28,25,005	26,02,208	1,54,27,213
	13-Office	10,860	0	10,860
	Expenses			
	92-Telephone	0	1,227	1,227

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TOTAL(MH)		1,28,35,865	26,03,435	1,54,39,300
2235	91-Medical Reimbursement	10,07,842	0	10,07,842
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TOTAL(MH)		10,07,842	0	10,07,842
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TOTAL(DDO)		2,40,36,682	42,51,205	2,82,87,887

ASSISTANT EXCISE & TAXATION	2039	01-Salaries	17,68,786	0	17,68,786
COMMISSIONER,NAWANSHAHAR					
		10-POL of	0	15,246	15,246
		Office Vehicles			
**********		----------	----------	----------	----------
TOTAL(MH)			17,68,786	15,246	17,84,032
	2040	01-Salaries	9,71,021	1,99,789	11,70,810
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TOTAL(MH)			9,71,021	1,99,789	11,70,810

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2043	01-Salaries	35,83,488	7,65,717	43,49,205
			**********				

		TOTAL(MH)		35,83,488	7,65,717	43,49,205
**********			----------	----------	----------	
TOTAL(DDO)				63,23,295	9,80,752	73,04,047
ASSISTANT EXCISE AND TAXATATION COMMISSIONER,MOHALI	2039	01-Salaries		52,59,532	26,84,720	79,44,252
		09-Repair and Maintenance of Staff Cars		46,444	0	46,444

		10-POL of	3,06,922	1,82,332	4,89,254
		Office Vehicles			
		92-Telephone	6,463	0	6,463
**********			----------	----------	----------
TOTAL(MH)			56,19,361	28,67,052	84,86,413
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TOTAL(DDO)			56,19,361	28,67,052	84,86,413
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO	2040	01-Salaries	10,51,725	2,09,197	12,60,922

(IMPORT),PATIALA

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TOTAL(MH)		10,51,725	2,09,197	12,60,922
2043	01-Salaries	37,36,480	9,85,189	47,21,669
	13-Office Expenses	4,950	0	4,950
	91-Medical Reimbursement	27,599	0	27,599
	92-Telephone	1,403	0	1,403

	93-Electricity	3,51,100	1,15,790	4,66,890
	Charges			
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TOTAL(MH)		41,21,532	11,00,979	52,22,511
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TOTAL(DDO)		51,73,257	13,10,176	64,83,433

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2040	01-Salaries	4,64,305	0	4,64,305
		**********			----------	----------	----------
		TOTAL(MH)			4,64,305	0	4,64,305
			2043	01-Salaries	69,71,765	7,33,559	77,05,324
				10-POL of	0	36,914	36,914

Office Vehicles			
13-Office Expenses	27,550	0	27,550
91-Medical Reimbursement	1,01,686	0	1,01,686
93-Electricity Charges	1,33,020	33,400	1,66,420
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TOTAL(MH)	72,34,021	8,03,873	80,37,894

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TOTAL(DDO)			76,98,326	8,03,873	85,02,199
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC),MADHOPUR	2043	01-Salaries	53,83,161	12,11,516	65,94,677
		13-Office Expenses	11,195	0	11,195
		92-Telephone Charges	5,783	0	5,783
		93-Electricity	21,315	0	21,315

		**********	----------	----------	----------
		TOTAL(MH)	54,21,454	12,11,516	66,32,970
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TOTAL(DDO)			54,21,454	12,11,516	66,32,970
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	01-Salaries	34,68,528	5,52,988	40,21,516
		**********	----------	----------	----------

TOTAL(MH)		34,68,528	5,52,988	40,21,516	
2043	01-Salaries	1,51,73,874	29,32,884	1,81,06,758	
	02-Wages	7,774	7,774	15,548	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	13-Office	36,800	0	36,800

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER (MOBILE WING),BHATINDA	Expenses				
			50-Other Charges	7,500	0	7,500	
			91-Medical Reimbursement	3,04,401	0	3,04,401	
			92-Telephone	706	0	706	
			93-Electricity Charges	93,112	1,00,020	1,93,132	
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	TOTAL(MH)		1,56,24,167	30,40,678	1,86,64,845
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TOTAL(DDO)			1,90,92,695	35,93,666	2,26,86,361
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	01-Salaries	11,30,633	1,80,953	13,11,586
	**********		----------	----------	----------
	TOTAL(MH)		11,30,633	1,80,953	13,11,586

2043	01-Salaries	23,91,052	10,90,650	34,81,702
	02-Wages	20,305	3,876	24,181
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TOTAL(MH)		24,11,357	10,94,526	35,05,883

2235	91-Medical Reimbursement	8,392	0	8,392
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TOTAL(MH)		8,392	0	8,392

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TOTAL(DDO)			35,50,382	12,75,479	48,25,861
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	01-Salaries	29,47,627	5,72,815	35,20,442
	**********		----------	----------	----------
	TOTAL(MH)		29,47,627	5,72,815	35,20,442
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TOTAL(DDO)			29,47,627	5,72,815	35,20,442

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	01-Salaries	55,00,168	6,72,527	61,72,695
			**********				

TOTAL(MH)		55,00,168	6,72,527	61,72,695
2043	01-Salaries	75,01,163	13,83,755	88,84,918
	10-POL of Office Vehicles	5,056	0	5,056
	13-Office Expenses	2,190	0	2,190
	91-Medical Reimbursement	2,30,644	0	2,30,644
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TOTAL(MH)		77,39,053	13,83,755	91,22,808
2235	91-Medical Reimbursement	1,03,564	0	1,03,564
**********		----------	----------	----------
	TOTAL(MH)	1,03,564	0	1,03,564
**********		----------	----------	----------
TOTAL(DDO)		1,33,42,785	20,56,282	1,53,99,067

ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2039	01-Salaries	23,77,295	0	23,77,295
		08-Hiring of Vehicles for Office use	88,000	0	88,000
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TOTAL(MH)			24,65,295	0	24,65,295
	2040	01-Salaries	56,76,499	9,76,795	66,53,294
		93-Electricity	10,58,820	0	10,58,820

	Charges			
**********		----------	----------	----------
TOTAL(MH)		67,35,319	9,76,795	77,12,114
2043	01-Salaries	1,55,65,998	24,62,127	1,80,28,125
	13-Office	13,960	0	13,960
	Expenses			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2043	50-Other Charges	90,000	0	90,000
				91-Medical Reimbursement	1,00,364	0	1,00,364
				92-Telephone	2,356	0	2,356
			**********		1,57,72,678	24,62,127	1,82,34,805
			TOTAL(MH)				

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TOTAL(DDO)			2,49,73,292	34,38,922	2,84,12,214
ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2040	01-Salaries	38,55,989	7,61,020	46,17,009
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TOTAL(MH)			38,55,989	7,61,020	46,17,009
	2043	01-Salaries	1,51,95,156	26,30,281	1,78,25,437

09-Repair and Maintenance of Staff Cars	4,838	0	4,838
10-POL of Office Vehicles	58,845	0	58,845
13-Office Expenses	38,148	0	38,148
91-Medical Reimbursement	1,21,573	0	1,21,573
92-Telephone	9,547	1,553	11,100

	93-Electricity Charges	30,545	0	30,545
	94-Water Charges	17,408	0	17,408
**********		----------	----------	----------
TOTAL(MH)		1,54,76,060	26,31,834	1,81,07,894
2235	91-Medical Reimbursement	5,82,160	0	5,82,160
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TOTAL(MH)	5,82,160	0	5,82,160

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TOTAL(DDO)	1,99,14,209	33,92,854	2,33,07,063

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-Salaries	23,27,068	0	23,27,068
				08-Hiring of Vehicles for Office use	1,96,350	0	1,96,350
				09-Repair and Maintenance of Staff Cars	7,000	0	7,000
				10-POL of Office Vehicles	45,524	89,832	1,35,356

	92-Telephone	1,300	0	1,300
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TOTAL(MH)		25,77,242	89,832	26,67,074
2040	01-Salaries	91,00,701	20,96,958	1,11,97,659
	10-POL of Office Vehicles	14,929	43,786	58,715
	93-Electricity Charges	5,16,360	58,250	5,74,610
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TOTAL(MH)		96,31,990	21,98,994	1,18,30,984
2043	01-Salaries	1,82,28,894	46,99,532	2,29,28,426
	13-Office Expenses	1,09,345	0	1,09,345
	91-Medical Reimbursement	54,500	0	54,500
	92-Telephone	5,754	1,184	6,938
	93-Electricity Charges	23,260	56,440	79,700

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		TOTAL(MH)	1,84,21,753	47,57,156	2,31,78,909
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TOTAL(DDO)			3,06,30,985	70,45,982	3,76,76,967
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	01-Salaries	13,82,112	0	13,82,112
		10-POL of Office Vehicles	23,376	1,31,398	1,54,774

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	92-Telephone	0	2,356	2,356
			**********				

TOTAL(MH)		14,05,488	1,33,754	15,39,242
2040	01-Salaries	17,83,144	3,50,792	21,33,936
	02-Wages	47,885	9,577	57,462
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TOTAL(MH)		18,31,029	3,60,369	21,91,398
2043	01-Salaries	77,31,243	14,09,521	91,40,764
	13-Office Expenses	3,149	0	3,149
	50-Other	0	1,68,111	1,68,111

	Charges			
	92-Telephone	860	0	860
	93-Electricity	4,50,511	0	4,50,511
	Charges			
	94-Water	0	336	336
	Charges			
**********		----------	----------	----------
TOTAL(MH)		81,85,763	15,77,968	97,63,731
2235	91-Medical	1,28,447	0	1,28,447

			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			1,28,447	0	1,28,447
**********			----------	----------	----------
TOTAL(DDO)			1,15,50,727	20,72,091	1,36,22,818
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-Salaries	12,50,834	0	12,50,834
		10-POL of	86,066	0	86,066

		Office Vehicles			
	92-Telephone	1,350	0	1,350	
**********		----------	----------	----------	
TOTAL(MH)		13,38,250	0	13,38,250	
2040	01-Salaries	17,19,272	0	17,19,272	
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TOTAL(MH)		17,19,272	0	17,19,272	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2043	01-Salaries	62,54,411	0	62,54,411
				02-Wages	42,260	0	42,260
				13-Office Expenses	45,180	0	45,180
				91-Medical	88,349	0	88,349

	Reimbursement			
	92-Telephone	10,374	2,529	12,903
	93-Electricity	22,160	30,100	52,260
	Charges			
**********	----------	----------	----------	----------
TOTAL(MH)		64,62,734	32,629	64,95,363
2235	91-Medical	23,461	0	23,461
	Reimbursement			
**********	----------	----------	----------	----------

	TOTAL(MH)		23,461	0	23,461
**********		----------	----------	----------	
TOTAL(DDO)			95,43,717	32,629	95,76,346
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2039	01-Salaries	12,77,768	0	12,77,768
		08-Hiring of Vehicles for Office use	1,76,000	0	1,76,000

	92-Telephone	1,177	0	1,177
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TOTAL(MH)		14,54,945	0	14,54,945
2040	01-Salaries	17,22,408	0	17,22,408
**********		----------	----------	----------
TOTAL(MH)		17,22,408	0	17,22,408
2043	01-Salaries	97,73,615	21,76,051	1,19,49,666
	02-Wages	23,999	4,800	28,799
	13-Office Expenses	2,092	0	2,092

92-Telephone	0	591	591
93-Electricity Charges	97,825	1,11,984	2,09,809

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		98,97,531	22,93,426	1,21,90,957

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2235	01-Salaries	1,45,796	0	1,45,796
				28-Professional Services	19,702	0	19,702
				91-Medical Reimbursement	0	5,39,087	5,39,087
		**********			1,65,498	5,39,087	7,04,585
		TOTAL(MH)					

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TOTAL(DDO)			1,32,40,382	28,32,513	1,60,72,895
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-Salaries	18,87,954	0	18,87,954
		08-Hiring of Vehicles for Office use	11,93,500	0	11,93,500
		09-Repair and	9,550	0	9,550

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	87,508	0	87,508
	92-Telephone	3,964	0	3,964
**********		----------	----------	----------
TOTAL(MH)		31,82,476	0	31,82,476
2040	01-Salaries	59,70,949	8,01,114	67,72,063
**********		----------	----------	----------
TOTAL(MH)		59,70,949	8,01,114	67,72,063

2043	01-Salaries	1,37,33,263	23,81,804	1,61,15,067
	13-Office Expenses	38,592	0	38,592
	50-Other Charges	7,500	0	7,500
	92-Telephone Charges	17,575	0	17,575
	93-Electricity Charges	69,737	0	69,737
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,38,66,667	23,81,804	1,62,48,471
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2235	11-Domestic Travel Expenses	250	0	250

		91-Medical	3,52,653	0	3,52,653
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			3,52,903	0	3,52,903
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TOTAL(DDO)			2,33,72,995	31,82,918	2,65,55,913
ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-Salaries	41,95,260	0	41,95,260

	08-Hiring of Vehicles for Office use	3,40,000	0	3,40,000
	10-POL of Office Vehicles	0	26,868	26,868
	92-Telephone	1,300	750	2,050
**********		----------	----------	----------
TOTAL(MH)		45,36,560	27,618	45,64,178
2040	01-Salaries	35,34,631	5,88,342	41,22,973
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TOTAL(MH)		35,34,631	5,88,342	41,22,973
2043	01-Salaries	2,06,64,920	29,20,934	2,35,85,854
	13-Office Expenses	57,558	0	57,558
	91-Medical Reimbursement	3,75,091	0	3,75,091
	92-Telephone	3,728	5,979	9,707
	93-Electricity Charges	53,200	69,260	1,22,460

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	TOTAL(MH)	2,11,54,497	29,96,173	2,41,50,670	
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TOTAL(DDO)		2,92,25,688	36,12,133	3,28,37,821	

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	36,64,702	10,89,019	47,53,721	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COMMISSIONER,HOSHIARPUR					
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	08-Hiring of Vehicles for Office use	2,90,500	0	2,90,500
				92-Telephone	1,300	0	1,300
			**********		39,56,502	10,89,019	50,45,521
			TOTAL(MH)				

2040	01-Salaries	19,29,778	3,56,903	22,86,681
**********		----------	----------	----------
TOTAL(MH)		19,29,778	3,56,903	22,86,681
2043	01-Salaries	72,47,129	15,40,209	87,87,338
	10-POL of Office Vehicles	27,885	0	27,885
	13-Office Expenses	37,525	0	37,525
	92-Telephone	4,100	1,375	5,475
	93-Electricity	1,25,000	0	1,25,000

		Charges		
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TOTAL(MH)		74,41,639	15,41,584	89,83,223
2071	04-Pensionary	2,38,680	8,24,505	10,63,185

	Charges		
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TOTAL(MH)	2,38,680	8,24,505	10,63,185

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TOTAL(DDO)			1,35,66,599	38,12,011	1,73,78,610
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	01-Salaries	14,67,172	0	14,67,172
		08-Hiring of Vehicles for Office use	3,74,300	0	3,74,300
		09-Repair and Maintenance of Staff Cars	11,041	0	11,041

				10-POL of Office Vehicles	51,178	13,720	64,898
				92-Telephone	3,534	0	3,534
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		19,07,225	13,720	19,20,945

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2040	01-Salaries	36,09,916	8,50,202	44,60,118
			**********		----------	----------	----------
			TOTAL(MH)		36,09,916	8,50,202	44,60,118
			2043	01-Salaries	2,05,17,062	25,12,199	2,30,29,261
				02-Wages	7,880	0	7,880
				92-Telephone Charges	2,946	8,152	11,098
				93-Electricity	0	7,09,510	7,09,510

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	TOTAL(MH)		2,05,27,888	32,29,861	2,37,57,749
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TOTAL(DDO)			2,60,45,029	40,93,783	3,01,38,812
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2039	01-Salaries	21,96,692	0	21,96,692
		08-Hiring of Vehicles for	1,66,800	0	1,66,800

	Office use			
	10-POL of Office Vehicles	29,217	0	29,217
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TOTAL(MH)		23,92,709	0	23,92,709
2043	01-Salaries	1,10,41,207	21,84,806	1,32,26,013
	02-Wages	19,680	0	19,680
	13-Office Expenses	30,560	0	30,560

		91-Medical	2,38,289	0	2,38,289
		Reimbursement			
		92-Telephone	3,161	2,287	5,448
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TOTAL(MH)			1,13,32,897	21,87,093	1,35,19,990
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TOTAL(DDO)			1,37,25,606	21,87,093	1,59,12,699
ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-Salaries	30,49,051	0	30,49,051

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	09-Repair and Maintenance of Staff Cars	7,950	0	7,950
				10-POL of Office Vehicles	89,472	0	89,472

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TOTAL(MH)		31,46,473	0	31,46,473
2040	01-Salaries	24,38,369	4,45,009	28,83,378
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TOTAL(MH)		24,38,369	4,45,009	28,83,378
2043	01-Salaries	60,96,065	10,33,424	71,29,489
	02-Wages	15,210	0	15,210
	13-Office	9,335	0	9,335
	Expenses			

91-Medical Reimbursement	95,865	0	95,865
92-Telephone	0	13,173	13,173
93-Electricity Charges	1,40,566	0	1,40,566
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TOTAL(MH)	63,57,041	10,46,597	74,03,638
**********	----------	----------	----------
TOTAL(DDO)	1,19,41,883	14,91,606	1,34,33,489

ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-Salaries	13,58,921	0	13,58,921
		08-Hiring of Vehicles for Office use	1,76,000	0	1,76,000
		10-POL of Office Vehicles	58,267	46,774	1,05,041
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TOTAL(MH)			15,93,188	46,774	16,39,962

2040	01-Salaries	30,07,851	2,94,019	33,01,870
	10-POL of Office Vehicles	0	11,013	11,013
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	TOTAL(MH)	30,07,851	3,05,032	33,12,883

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2043	01-Salaries	2,33,84,453	34,52,113	2,68,36,566
				02-Wages	13,436	0	13,436
				13-Office Expenses	15,050	0	15,050
				92-Telephone	1,981	3,357	5,338
				93-Electricity Charges	1,26,227	68,473	1,94,700

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TOTAL(MH)		2,35,41,147	35,23,943	2,70,65,090
2235	91-Medical Reimbursement	1,78,707	0	1,78,707
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TOTAL(MH)		1,78,707	0	1,78,707
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TOTAL(DDO)		2,83,20,893	38,75,749	3,21,96,642

ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2039	01-Salaries	19,48,969	0	19,48,969
		09-Repair and Maintenance of Staff Cars	4,950	0	4,950
		10-POL of Office Vehicles	45,895	0	45,895
		92-Telephone	1,176	0	1,176
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TOTAL(MH)		20,00,990	0	20,00,990
2040	01-Salaries	46,03,545	5,99,443	52,02,988
**********		----------	----------	----------
TOTAL(MH)		46,03,545	5,99,443	52,02,988
2043	01-Salaries	50,84,972	9,84,412	60,69,384
	13-Office Expenses	28,176	0	28,176
	91-Medical Reimbursement	34,236	0	34,236

92-Telephone	2,259	1,054	3,313
93-Electricity	1,98,890	60,610	2,59,500
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)		53,48,533	10,46,076	63,94,609
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	2,52,714	0	2,52,714
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,52,714	0	3,52,714

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TOTAL(DDO)			1,23,05,782	16,45,519	1,39,51,301
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2039	01-Salaries	17,72,554	0	17,72,554
		08-Hiring of Vehicles for Office use	77,000	0	77,000
		09-Repair and Maintenance of Staff Cars	7,000	0	7,000

	10-POL of	9,632	0	9,632
	Office Vehicles			
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TOTAL(MH)		18,66,186	0	18,66,186

2040	01-Salaries	8,85,705	1,62,127	10,47,832
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TOTAL(MH)		8,85,705	1,62,127	10,47,832

2043	01-Salaries	38,12,352	9,40,514	47,52,866

13-Office	39,200	0	39,200
Expenses			
92-Telephone	632	340	972
93-Electricity	1,25,000	0	1,25,000
Charges			
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TOTAL(MH)	39,77,184	9,40,854	49,18,038
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TOTAL(DDO)	67,29,075	11,02,981	78,32,056

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-Salaries	18,76,63,795	3,61,90,312	22,38,54,107
				08-Hiring of Vehicles for	2,91,200	8,64,500	11,55,700

Office use			
10-POL of Office Vehicles	22,969	4,30,098	4,53,067
13-Office Expenses	9,39,720	10,34,922	19,74,642
14-Rent, Rates and Taxes	0	61,974	61,974
26-Advertising and Publicity	0	5,84,743	5,84,743

	28-Professional Services	13,14,741	39,12,143	52,26,884
	42-Lumpsum Provision	0	8,605	8,605
	92-Telephone	8,843	92,982	1,01,825
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TOTAL(MH)		19,02,41,268	4,31,80,279	23,34,21,547
2040	01-Salaries	1,83,33,545	34,78,173	2,18,11,718
	26-Advertising and Publicity	0	9,270	9,270

	92-Telephone	40,788	9,391	50,179
	93-Electricity	3,14,822	2,29,770	5,44,592
	Charges			
	94-Water	54,720	0	54,720
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,87,43,875	37,26,604	2,24,70,479
2043	01-Salaries	11,47,72,196	2,41,21,035	13,88,93,231
	02-Wages	2,33,830	97,895	3,31,725

		10-POL of Office Vehicles	5,696	20,320	26,016		
		11-Domestic Travel Expenses	7,236	0	7,236		
		13-Office Expenses	25,273	81,211	1,06,484		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2043	26-Advertising and Publicity	0	20,739	20,739
				91-Medical Reimbursement	4,74,745	0	4,74,745
				92-Telephone	5,081	5,781	10,862
				93-Electricity Charges	4,27,912	1,79,116	6,07,028
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	TOTAL(MH)		11,59,51,969	2,45,26,097	14,04,78,066
**********			----------	----------	----------
TOTAL(DDO)			32,49,37,112	7,14,32,980	39,63,70,092
ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	01-Salaries	76,07,664	0	76,07,664
		08-Hiring of Vehicles for Office use	65,378	0	65,378

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TOTAL(MH)		76,73,042	0	76,73,042
2043	01-Salaries	2,07,93,784	36,50,748	2,44,44,532
	02-Wages	13,500	0	13,500
	13-Office	11,625	0	11,625
	Expenses			
	93-Electricity	1,64,877	61,881	2,26,758
	Charges			
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TOTAL(MH)		2,09,83,786	37,12,629	2,46,96,415

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TOTAL(DDO)			2,86,56,828	37,12,629	3,23,69,457
ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2039	01-Salaries	28,27,287	0	28,27,287
		08-Hiring of Vehicles for Office use	76,000	0	76,000
		92-Telephone	1,300	0	1,300

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TOTAL(MH)	29,04,587	0	29,04,587

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2043	01-Salaries	38,46,676	8,00,880	46,47,556

09-Repair and Maintenance of Staff Cars	5,000	0	5,000
10-POL of Office Vehicles	58,705	0	58,705
13-Office Expenses	47,461	0	47,461
92-Telephone	1,200	1,500	2,700
93-Electricity Charges	84,740	0	84,740

		**********	----------	----------	----------
		TOTAL(MH)	40,43,782	8,02,380	48,46,162
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TOTAL(DDO)			69,48,369	8,02,380	77,50,749
ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2039	01-Salaries	19,57,828	0	19,57,828
		08-Hiring of	78,586	0	78,586

	Vehicles for Office use			
	13-Office Expenses	1,95,476	0	1,95,476
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TOTAL(MH)		22,31,890	0	22,31,890
2040	01-Salaries	53,01,952	5,49,772	58,51,724
	91-Medical Reimbursement	73,108	0	73,108

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TOTAL(MH)		53,75,060	5,49,772	59,24,832
2043	01-Salaries	1,25,37,078	34,12,748	1,59,49,826
	02-Wages	26,110	20,027	46,137
	10-POL of Office Vehicles	21,126	36,118	57,244
	13-Office Expenses	41,160	0	41,160
	91-Medical	4,90,904	0	4,90,904

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2043	92-Telephone	3,157	2,756	5,913
				93-Electricity	6,73,904	1,03,590	7,77,494

		Charges		
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TOTAL(MH)		1,37,93,439	35,75,239	1,73,68,678
2235	91-Medical	1,97,718	0	1,97,718

	Reimbursement		
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TOTAL(MH)	1,97,718	0	1,97,718

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TOTAL(DDO)			2,15,98,107	41,25,011	2,57,23,118
ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2043	01-Salaries	1,06,68,135	31,13,020	1,37,81,155
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TOTAL(MH)			1,06,68,135	31,13,020	1,37,81,155
**********			----------	----------	----------
TOTAL(DDO)			1,06,68,135	31,13,020	1,37,81,155

ASSTT. EXCISE & TAXATION	2039	01-Salaries	25,08,327	0	25,08,327
COMMISSIONER,MUKATSAR					
		08-Hiring of	80,000	0	80,000
		Vehicles for			
		Office use			
		92-Telephone	1,300	0	1,300
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TOTAL(MH)			25,89,627	0	25,89,627
	2040	01-Salaries	14,02,505	68,772	14,71,277
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TOTAL(MH)		14,02,505	68,772	14,71,277	
2043	01-Salaries	49,57,921	10,27,690	59,85,611	
	13-Office Expenses	30,000	0	30,000	
	91-Medical Reimbursement	52,097	0	52,097	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2043	92-Telephone	3,653	0	3,653
				93-Electricity Charges	79,254	0	79,254
			**********				
			TOTAL(MH)		51,22,925	10,27,690	61,50,615

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TOTAL(DDO)			91,15,057	10,96,462	1,02,11,519
DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING	2043	01-Salaries	0	1,05,417	1,05,417
		**********	----------	----------	----------
		TOTAL(MH)	0	1,05,417	1,05,417

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TOTAL(DDO)			0	1,05,417	1,05,417
DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	01-Salaries	3,38,131	67,716	4,05,847
**********			----------	----------	----------
TOTAL(MH)			3,38,131	67,716	4,05,847
	2043	01-Salaries	8,59,605	0	8,59,605
**********			----------	----------	----------
TOTAL(MH)			8,59,605	0	8,59,605

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TOTAL(DDO)			11,97,736	67,716	12,65,452
DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	01-Salaries	22,62,897	7,67,869	30,30,766
		13-Office Expenses	9,512	0	9,512
		93-Electricity Charges	5,94,260	0	5,94,260

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TOTAL(MH)	28,66,669	7,67,869	36,34,538

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2235	06-Social Assistance	32,90,250	0	32,90,250

CHANDIGARH

		**********			
		TOTAL(MH)	32,90,250	0	32,90,250
		**********			
**********					
TOTAL(DDO)			61,56,919	7,67,869	69,24,788
		**********			
DEPUTY EXCISE AND TAXATION	2039	10-POL of	0	52,009	52,009
COMMISSIONER(A),JALANDHAR		Office Vehicles			
		**********			

TOTAL(MH)		0	52,009	52,009
2040	01-Salaries	8,41,092	1,48,906	9,89,998
**********		----------	----------	----------
TOTAL(MH)		8,41,092	1,48,906	9,89,998
2043	01-Salaries	10,56,552	0	10,56,552
**********		----------	----------	----------
TOTAL(MH)		10,56,552	0	10,56,552
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TOTAL(DDO)			18,97,644	2,00,915	20,98,559
DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	01-Salaries	22,49,459	0	22,49,459
**********		----------	----------	----------	
TOTAL(MH)			22,49,459	0	22,49,459
**********		----------	----------	----------	
TOTAL(DDO)			22,49,459	0	22,49,459

DEPUTY EXCISE AND TAXATION	2043	01-Salaries	35,23,268	9,79,930	45,03,198
COMMISSIONER,,LUDHIANA DIVISION					
	**********		----------	----------	----------
	TOTAL(MH)		35,23,268	9,79,930	45,03,198
	**********		----------	----------	----------
	TOTAL(DDO)		35,23,268	9,79,930	45,03,198

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	92-Telephone	2,789	0	2,789
			**********		2,789	0	2,789
			TOTAL(MH)		2,789	0	2,789

2040	01-Salaries	7,90,371	1,57,981	9,48,352
**********		----------	----------	----------
TOTAL(MH)		7,90,371	1,57,981	9,48,352
2043	01-Salaries	19,60,410	3,06,646	22,67,056
	13-Office Expenses	15,908	0	15,908
	91-Medical Reimbursement	15,067	0	15,067
	92-Telephone	1,965	0	1,965
**********		----------	----------	----------

	TOTAL(MH)		19,93,350	3,06,646	22,99,996
**********			----------	----------	----------
TOTAL(DDO)			27,86,510	4,64,627	32,51,137
DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-Salaries	11,39,887	0	11,39,887
		10-POL of Office Vehicles	42,647	0	42,647
	**********		----------	----------	----------

TOTAL(MH)		11,82,534	0	11,82,534
2040	01-Salaries	45,904	0	45,904
	91-Medical Reimbursement	9,890	0	9,890
**********		----------	----------	----------
TOTAL(MH)		55,794	0	55,794
2043	01-Salaries	29,53,221	9,12,242	38,65,463
	93-Electricity Charges	3,88,180	0	3,88,180

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TOTAL(MH)	33,41,401	9,12,242	42,53,643	
******************************	----------	----------	----------	
TOTAL(DDO)	45,79,729	9,12,242	54,91,971	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	08-Hiring of Vehicles for Office use	41,700	0	41,700
			**********		41,700	0	41,700
			TOTAL(MH)		41,700	0	41,700
			2040	01-Salaries	10,40,972	2,01,246	12,42,218
			**********		10,40,972	2,01,246	12,42,218
			TOTAL(MH)		10,40,972	2,01,246	12,42,218

2043	01-Salaries	39,19,195	7,32,398	46,51,593
	13-Office Expenses	62,756	0	62,756
	92-Telephone Charges	4,092	7,254	11,346
	93-Electricity	40,530	20,340	60,870
**********		----------	----------	----------
TOTAL(MH)		40,26,573	7,59,992	47,86,565

2235	91-Medical	18,85,327	0	18,85,327
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		18,85,327	0	18,85,327

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TOTAL(DDO)			69,94,572	9,61,238	79,55,810
EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2039	01-Salaries	29,95,945	0	29,95,945

	08-Hiring of Vehicles for Office use	14,09,800	0	14,09,800
	10-POL of Office Vehicles	26,218	0	26,218
**********		----------	----------	----------
TOTAL(MH)		44,31,963	0	44,31,963
2235	91-Medical Reimbursement	2,79,360	0	2,79,360

		**********			----------	----------	----------
		TOTAL(MH)			2,79,360	0	2,79,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			47,11,323	0	47,11,323

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	EXCISE AND TAXATION OFFICER,HAMIRA	2235	91-Medical Reimbursement	3,54,482	0	3,54,482
			**********	TOTAL(MH)	3,54,482	0	3,54,482
		********					
TOTAL(DDO)					3,54,482	0	3,54,482

JOINT DIRECTOR (EXCISE),,FEROZEPUR DIVISION (HEADQUARTER AT BHATINDA)	2040	01-Salaries	4,83,367	95,317	5,78,684
**********			----------	----------	----------
TOTAL(MH)			4,83,367	95,317	5,78,684
**********			----------	----------	----------
TOTAL(DDO)			4,83,367	95,317	5,78,684
PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL,	2040	01-Salaries	20,67,006	0	20,67,006

PATIALA

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TOTAL(MH)		20,67,006	0	20,67,006
2043	01-Salaries	44,24,997	9,75,538	54,00,535
	91-Medical Reimbursement	0	6,85,242	6,85,242
	92-Telephone	1,844	0	1,844
	93-Electricity Charges	8,940	14,330	23,270

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TOTAL(MH)		44,35,781	16,75,110	61,10,891
********************************				
TOTAL(DDO)		65,02,787	16,75,110	81,77,897
*************************				
TOTAL(CCO)		83,23,74,715	15,65,42,322	98,89,17,037
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOTAL(DEPT)					83,23,74,715	15,65,42,322	98,89,17,037
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT	2054	01-Salaries	6,24,660	0	6,24,660

02-Wages	2,05,446	0	2,05,446
11-Domestic	600	0	600
Travel Expenses			
93-Electricity	14,180	0	14,180
Charges			
**********	----------	----------	----------
TOTAL(MH)	8,44,886	0	8,44,886
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TOTAL(DDO)	8,44,886	0	8,44,886

DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-Salaries	99,91,267	20,37,249	1,20,28,516
		13-Office Expenses	34,585	0	34,585
		91-Medical Reimbursement	23,451	8,032	31,483
		92-Telephone	4,744	1,174	5,918
**********		----------	----------	----------	----------
TOTAL(MH)			1,00,54,047	20,46,455	1,21,00,502

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TOTAL(DDO)		1,00,54,047	20,46,455	1,21,00,502
DISTRICT SPORTS OFFICER,AMRITSAR 2071	04-Pensionary	4,43,990	6,23,534	10,67,524
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	4,43,990	6,23,534	10,67,524
**********		----------	----------	----------
TOTAL(DDO)		4,43,990	6,23,534	10,67,524

DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	04-Pensionary Charges	1,72,21,39,645	56,95,85,196	2,29,17,24,841		
		50-Other Charges	2,92,21,969	80,65,666	3,72,87,635		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		1,75,13,61,614	57,76,50,862	2,32,90,12,476
		********************************			----------	----------	----------
		TOTAL(DDO)			1,75,13,61,614	57,76,50,862	2,32,90,12,476

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2235	04-Pensionary	3,00,000	0	3,00,000
COMMISSIONE	GOVERNMENT,PUNJAB,	OFFICER,BHATINDA		Charges			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

	**********		----------	----------	----------
	TOTAL(MH)		3,00,000	0	3,00,000
********************************			----------	----------	----------
TOTAL(DDO)			3,00,000	0	3,00,000
DISTRICT TREASURY	2071	04-Pensionary	1,09,13,292	44,69,381	1,53,82,673
OFFICER,DISTRICT TREASURY OFFICE		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,09,13,292	44,69,381	1,53,82,673

**********		----------	----------	----------
TOTAL(DDO)		1,09,13,292	44,69,381	1,53,82,673
DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030 50-Other Charges	5,06,868	1,49,953	6,56,821
**********		----------	----------	----------
TOTAL(MH)		5,06,868	1,49,953	6,56,821
	2071 04-Pensionary Charges	1,33,80,81,261	23,10,72,743	1,56,91,54,004

		50-Other	1,21,87,421	16,35,980	1,38,23,401
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,35,02,68,682	23,27,08,723	1,58,29,77,405
********			----------	----------	----------
TOTAL(DDO)			1,35,07,75,550	23,28,58,676	1,58,36,34,226
DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-Salaries	23,37,489	5,50,108	28,87,597

02-Wages	1,07,370	45,655	1,53,025
11-Domestic	640	0	640

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY	2054	13-Office	24,864	0	24,864

COMMISSIONE GOVERNMENT,PUNJAB, OFFICER,FARIDKOT Expenses

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

92-Telephone	7,387	0	7,387
93-Electricity Charges	16,280	13,460	29,740
94-Water Charges	1,540	0	1,540
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TOTAL(MH)	24,95,570	6,09,223	31,04,793

2071	04-Pensionary	1,02,97,24,337	39,61,26,019	1,42,58,50,356
	Charges			
	50-Other	83,16,085	30,52,760	1,13,68,845
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,03,80,40,422	39,91,78,779	1,43,72,19,201
2235	04-Pensionary	1,80,000	0	1,80,000
	Charges			

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	TOTAL(MH)		1,80,000	0	1,80,000
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TOTAL(DDO)			1,04,07,15,992	39,97,88,002	1,44,05,03,994
DISTRICT TREASURY	2071	04-Pensionary	80,76,630	1,90,574	82,67,204
OFFICER,FATEHGARH SAHIB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		80,76,630	1,90,574	82,67,204

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TOTAL(DDO)			80,76,630	1,90,574	82,67,204
DISTRICT TREASURY OFFICER,GURDASPUR	2071	04-Pensionary Charges	3,93,19,38,615	1,28,30,74,612	5,21,50,13,227
		50-Other Charges	7,09,32,024	2,27,29,572	9,36,61,596
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TOTAL(MH)			4,00,28,70,639	1,30,58,04,184	5,30,86,74,823

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			4,00,28,70,639	1,30,58,04,184	5,30,86,74,823
		TOTAL(DDO)			4,00,28,70,639	1,30,58,04,184	5,30,86,74,823
FINANCIAL COMMISSIONE	JOINT SECRETARY TO GOVERNMENT,PUNJAB,	DISTRICT TREASURY OFFICER,JALANDHAR	2235	04-Pensionary Charges	45,000	0	45,000

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

	50-Other	1,00,000	0	1,00,000
	Charges			
**********	----------	----------	----------	----------
TOTAL(MH)		1,45,000	0	1,45,000
**********	----------	----------	----------	----------
TOTAL(DDO)		1,45,000	0	1,45,000

DISTRICT TREASURY OFFICER,LUDHIANA	2030	50-Other Charges	38,25,751	8,96,414	47,22,165
	**********		----------	----------	----------
	TOTAL(MH)		38,25,751	8,96,414	47,22,165
	2071	04-Pensionary Charges	5,01,24,04,043	1,00,56,13,113	6,01,80,17,156
		50-Other Charges	14,46,06,685	2,52,96,189	16,99,02,874
	**********		----------	----------	----------

		TOTAL(MH)	5,15,70,10,728	1,03,09,09,302	6,18,79,20,030
**********			----------	----------	----------
TOTAL(DDO)			5,16,08,36,479	1,03,18,05,716	6,19,26,42,195

DISTRICT TREASURY OFFICER,ROPAR	2235	04-Pensionary	67,500	0	67,500
		Charges			
		50-Other	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------

	TOTAL(MH)	1,67,500	0	1,67,500		
**********		----------	----------	----------		
TOTAL(DDO)		1,67,500	0	1,67,500		
TREASURY OFFICER,NAKODAR	2030	50-Other	84,356	40,611	1,24,967	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		84,356	40,611	1,24,967	
			********************************		----------	----------	----------	
			TOTAL(DDO)		84,356	40,611	1,24,967	
FINANCIAL COMMISSIONE RS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT,	TREASURY OFFICER,PHILLAUR	2030	50-Other Charges	53,714	60,420	1,14,134	

SECRETERIAT CHANDIGARH

**********			
TOTAL(MH)	53,714	60,420	1,14,134

**********			
TOTAL(DDO)	53,714	60,420	1,14,134

**********			
TOTAL(CCO)	13,33,76,43,689	3,55,53,38,415	16,89,29,82,104

PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2071	04-Pensionary Charges	5,51,800	7,90,850	13,42,650
		**********		----------	----------	----------
		TOTAL(MH)		5,51,800	7,90,850	13,42,650
		2235	01-Salaries	3,54,114	0	3,54,114
			02-Wages	8,776	0	8,776
			10-POL of Office Vehicles	5,653	0	5,653

28-Professional Services	1,30,093	0	1,30,093
91-Medical Reimbursement	1,43,194	0	1,43,194
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TOTAL(MH)	6,41,830	0	6,41,830

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TOTAL(DDO)	11,93,630	7,90,850	19,84,480

	AC (G) FOR DEPUTY	2071	04-Pensionary		8,74,040	8,78,400	17,52,440
	COMMISSIONER,AC (G) FOR DEPUTY		Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COMMISSIONER					
			**********				
			TOTAL(MH)		8,74,040	8,78,400	17,52,440

		**********			----------	----------	----------
		TOTAL(DDO)			8,74,040	8,78,400	17,52,440
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ACCOUNTS OFFICER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	3,64,018	39,385	4,03,403
		**********			----------	----------	----------
		TOTAL(MH)			3,64,018	39,385	4,03,403

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TOTAL(DDO)			3,64,018	39,385	4,03,403
ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB Charges	2071	04-Pensionary	2,54,140	7,38,517	9,92,657
**********			----------	----------	----------
TOTAL(MH)			2,54,140	7,38,517	9,92,657
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TOTAL(DDO)			2,54,140	7,38,517	9,92,657
ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475	53-Major Works	1,20,00,000	0	1,20,00,000
**********			----------	----------	----------
TOTAL(MH)			1,20,00,000	0	1,20,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,20,00,000	0	1,20,00,000

ADDITIONAL DIRECTOR CUM	2071	04-Pensionary	5,55,09,774	1,33,84,244	6,88,94,018
CONTROLLER,IRRIGATION, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,55,09,774	1,33,84,244	6,88,94,018
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	TOTAL(DDO)		5,55,09,774	1,33,84,244	6,88,94,018

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ADDITIONAL L.R. AND ADDITIONAL SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB	2071	04-Pensionary Charges	1,91,100	83,740	2,74,840
			**********		----------	----------	----------
			TOTAL(MH)		1,91,100	83,740	2,74,840

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TOTAL(DDO)				1,91,100	83,740	2,74,840
ASSIST COMMISSIONER,BHATINDA	EXCISE AND TAXTATION Charges	2071	04-Pensionary	1,37,475	4,41,015	5,78,490
		**********		----------	----------	----------
		TOTAL(MH)		1,37,475	4,41,015	5,78,490
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TOTAL(DDO)				1,37,475	4,41,015	5,78,490
ASSISTANT	CONTROLLER,(F & A)	2071	04-Pensionary	0	6,18,990	6,18,990
PUNJAB			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		0	6,18,990	6,18,990
**********				----------	----------	----------
TOTAL(DDO)				0	6,18,990	6,18,990

ASSISTANT AGRICULTURE	2235	01-Salaries	0	49,900	49,900
ENGINEER,ASSISTANT AGRICULTURE					
ENGINEER TUBEWELL					
	**********		----------	----------	----------
	TOTAL(MH)		0	49,900	49,900
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TOTAL(DDO)			0	49,900	49,900
ASSISTANT AGRICULTURE	2235	11-Domestic	24,400	0	24,400
ENGINNER,ASSISTANT AGRICULTURE		Travel Expenses			

ENGINNER(BORING)

13-Office	4,248	0	4,248
Expenses			
28-Professional	95,197	0	95,197
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2235	92-Telephone	942	0	942
		**********					
		TOTAL(MH)			1,24,787	0	1,24,787
		**********					
		TOTAL(DDO)			1,24,787	0	1,24,787

ASSISTANT APPRENTICE	2071	04-Pensionary	0	65,054	65,054
ADVISOR,R.I.G.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	65,054	65,054
********************************			----------	----------	----------
TOTAL(DDO)			0	65,054	65,054
ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	01-Salaries	1,18,30,109	27,85,121	1,46,15,230

02-Wages	47,230	71,732	1,18,962
09-Repair and Maintenance of Staff Cars	1,02,769	0	1,02,769
10-POL of Office Vehicles	1,78,492	1,77,956	3,56,448
13-Office Expenses	97,633	0	97,633
14-Rent, Rates and Taxes	15,776	0	15,776

32-Contribution s	4,69,190	0	4,69,190
91-Medical Reimbursement	6,037	0	6,037
92-Telephone	59,430	6,596	66,026
93-Electricity Charges	18,833	62,688	81,521
94-Water Charges	14,848	3,706	18,554

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TOTAL(MH)	1,28,40,347	31,07,799	1,59,48,146

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,28,40,347	31,07,799	1,59,48,146

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COLLECTOR,F&A, STATE LOTTERIES DEPARTMENT, CHANDIGARH, PUNJAB	2071	04-Pensionary Charges	6,96,210	0	6,96,210
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TOTAL(MH)					6,96,210	0	6,96,210
2235	91-Medical Reimbursement				12,000	0	12,000

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	TOTAL(MH)	12,000	0	12,000
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TOTAL(DDO)		7,08,210	0	7,08,210
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2071 04-Pensionary Charges	30,61,367	8,44,608	39,05,975
	**********	----------	----------	----------
	TOTAL(MH)	30,61,367	8,44,608	39,05,975

2235	01-Salaries	1,33,072	0	1,33,072
	91-Medical Reimbursement	2,02,486	0	2,02,486
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TOTAL(MH)		3,35,558	0	3,35,558
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TOTAL(DDO)		33,96,925	8,44,608	42,41,533
ASSISTANT CONTROLER (F &	2070	01-Salaries	0	2,11,185	2,11,185

A),DEPARTMENT OF GOVERNANCE

REFORMS,

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TOTAL(MH)			0	2,11,185	2,11,185
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TOTAL(DDO)			0	2,11,185	2,11,185
ASSISTANT CONTROLLER (F &	2071	04-Pensionary	43,37,087	18,55,229	61,92,316

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		A),DISTRICT FOOD AND SUPPLY CONTROLLER		Charges			
		**********		----------	----------	----------	
			TOTAL(MH)		43,37,087	18,55,229	61,92,316
		**********		----------	----------	----------	
		TOTAL(DDO)			43,37,087	18,55,229	61,92,316

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER (F&A)	2052	01-Salaries	71,06,862	17,92,176	88,99,038
COMMISSIONE	GOVERNANCE	,(GOVERNANCE					
RS	REFORMS-CUM-CHIEF	REFORMS),DIRECTORATE OF					
SECRETERIAT	SECRETARY, PUNJAB,	GOVERNANCE REFORMS, D-241,					
	CHANDIGARH	SECTOR 74					
				10-POL of	13,201	0	13,201
				Office Vehicles			
				13-Office	1,83,057	0	1,83,057
				Expenses			

26-Advertising and Publicity	6,816	0	6,816
28-Professional Services	18,84,128	3,59,756	22,43,884
31-Grants-in-Aid (Salary)	5,87,223	7,82,964	13,70,187
50-Other Charges	3,06,69,481	0	3,06,69,481
93-Electricity Charges	22,46,325	0	22,46,325

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TOTAL(MH)		4,26,97,093	29,34,896	4,56,31,989
2070	10-POL of Office Vehicles	8,402	0	8,402
	92-Telephone	721	0	721
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TOTAL(MH)		9,123	0	9,123
4070	52-Machinery	80,74,720	50,000	81,24,720

and Equipments

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TOTAL(MH)	80,74,720	50,000	81,24,720
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			5,07,80,936	29,84,896	5,37,65,832
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER	2071	04-Pensionary	21,17,899	87,401	22,05,300
COMMISSIONE	GOVERNANCE	(F&A),CULTURAL AFFAIRS, A&M ,		Charges			
RS	REFORMS-CUM-CHIEF	PUNJAB					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********					
		TOTAL(MH)			21,17,899	87,401	22,05,300

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TOTAL(DDO)			21,17,899	87,401	22,05,300
ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB	2071	04-Pensionary Charges	5,49,329	0	5,49,329
	**********		----------	----------	----------
	TOTAL(MH)		5,49,329	0	5,49,329
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TOTAL(DDO)			5,49,329	0	5,49,329

ASSISTANT CONTROLLER	2071	04-Pensionary	0	2,02,660	2,02,660
F&A,M.S.E.S.I HOSPITAL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,02,660	2,02,660
	2235	01-Salaries	70,294	0	70,294
		91-Medical	8,207	0	8,207
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		78,501	0	78,501

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TOTAL(DDO)		78,501	2,02,660	2,81,161
ASSISTANT CONTROLLER(F&A),PUNJAB 2071 HOME GUARD	04-Pensionary Charges	5,22,770	0	5,22,770
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	TOTAL(MH)	5,22,770	0	5,22,770
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TOTAL(DDO)	5,22,770	0	5,22,770

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	ASSISTANT CONTROLLER,CIVIL SURGEON	2071	04-Pensionary Charges	45,49,415	25,82,253	71,31,668

CHANDIGARH

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TOTAL(MH)			45,49,415	25,82,253	71,31,668
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TOTAL(DDO)			45,49,415	25,82,253	71,31,668
ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	10,55,216	64,515	11,19,731

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	TOTAL(MH)		10,55,216	64,515	11,19,731
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TOTAL(DDO)			10,55,216	64,515	11,19,731
ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB	2071	04-Pensionary Charges	74,06,612	5,36,661	79,43,273
	**********		----------	----------	----------
	TOTAL(MH)		74,06,612	5,36,661	79,43,273

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TOTAL(DDO)			74,06,612	5,36,661	79,43,273
ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2071	04-Pensionary Charges	54,59,011	28,42,511	83,01,522
	**********		----------	----------	----------
	TOTAL(MH)		54,59,011	28,42,511	83,01,522
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TOTAL(DDO)			54,59,011	28,42,511	83,01,522
ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION	2071	04-Pensionary Charges	3,43,495	0	3,43,495
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TOTAL(MH)			3,43,495	0	3,43,495
**********			----------	----------	----------
TOTAL(DDO)			3,43,495	0	3,43,495

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	12,04,950	1,20,846	13,25,796
			**********		----------	----------	----------

TOTAL(MH)		12,04,950	1,20,846	13,25,796
2202	01-Salaries	2,75,75,159	1,03,688	2,76,78,847
	02-Wages	3,77,335	0	3,77,335
	93-Electricity Charges	22,340	0	22,340
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TOTAL(MH)		2,79,74,834	1,03,688	2,80,78,522
2235	91-Medical Reimbursement	3,55,574	0	3,55,574

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	TOTAL(MH)		3,55,574	0	3,55,574
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TOTAL(DDO)			2,95,35,358	2,24,534	2,97,59,892
ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT	2071	04-Pensionary Charges	4,52,084	0	4,52,084
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TOTAL(MH)			4,52,084	0	4,52,084
2235	92-Telephone		600	0	600
**********			----------	----------	----------
TOTAL(MH)			600	0	600
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TOTAL(DDO)			4,52,684	0	4,52,684
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	04-Pensionary Charges	29,49,821	2,05,544	31,55,365

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TOTAL(MH)	29,49,821	2,05,544	31,55,365
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TOTAL(DDO)	29,49,821	2,05,544	31,55,365

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071	04-Pensionary Charges	19,51,190	7,75,300	27,26,490
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TOTAL(MH)					19,51,190	7,75,300	27,26,490
2235				91-Medical Reimbursement	20,801	0	20,801

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	TOTAL(MH)		20,801	0	20,801
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TOTAL(DDO)			19,71,991	7,75,300	27,47,291
ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	04-Pensionary Charges	53,28,544	5,84,971	59,13,515
	**********		----------	----------	----------
	TOTAL(MH)		53,28,544	5,84,971	59,13,515

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TOTAL(DDO)			53,28,544	5,84,971	59,13,515
ASSISTANT CONTROLLER,GOVERNMENT	2071	04-Pensionary	1,55,10,837	29,22,839	1,84,33,676
MEDICAL COLLEGE		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,55,10,837	29,22,839	1,84,33,676
	2235	91-Medical	6,75,213	0	6,75,213

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,75,213	0	6,75,213
	********************************		----------	----------	----------
	TOTAL(DDO)		1,61,86,050	29,22,839	1,91,08,889
ASSISTANT CONTROLLER,PUNJAB	2071	04-Pensionary	50,00,097	41,93,203	91,93,300
STATE TRANSPORT DEPARTMENT		Charges			
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		TOTAL(MH)			50,00,097	41,93,203	91,93,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			50,00,097	41,93,203	91,93,300

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR,ANIMAL	2071	04-Pensionary	55,41,570	0	55,41,570
COMMISSIONE	GOVERNANCE	HUSBANDRY		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********		----------	----------	----------	
		TOTAL(MH)			55,41,570	0	55,41,570
	**********			----------	----------	----------	
	TOTAL(DDO)				55,41,570	0	55,41,570

ASSISTANT DIRECTOR,FISERY DEPARTEMNT, PUNJAB	2071	04-Pensionary Charges	37,27,815	98,66,853	1,35,94,668
**********		----------	----------	----------	
TOTAL(MH)			37,27,815	98,66,853	1,35,94,668
**********		----------	----------	----------	
TOTAL(DDO)			37,27,815	98,66,853	1,35,94,668
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2071	04-Pensionary Charges	31,26,517	42,136	31,68,653

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	TOTAL(MH)		31,26,517	42,136	31,68,653
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TOTAL(DDO)			31,26,517	42,136	31,68,653
ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071	04-Pensionary Charges	90,13,397	11,40,187	1,01,53,584
	**********		----------	----------	----------
	TOTAL(MH)		90,13,397	11,40,187	1,01,53,584

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TOTAL(DDO)			90,13,397	11,40,187	1,01,53,584
ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	04-Pensionary Charges	20,99,060	0	20,99,060
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TOTAL(MH)			20,99,060	0	20,99,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			20,99,060	0	20,99,060
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	ASSISTANT EXCISE & TAXATION OFFICER,EXCISE AND TAXATION (MOBILE WING), PUNJAB	2071	04-Pensionary Charges	96,040	24,010	1,20,050

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			96,040	24,010	1,20,050
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TOTAL(DDO)			96,040	24,010	1,20,050
ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2071	04-Pensionary Charges	2,61,285	78,009	3,39,294

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	TOTAL(MH)		2,61,285	78,009	3,39,294
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TOTAL(DDO)			2,61,285	78,009	3,39,294

ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	0	1,64,667	1,64,667
COMMISSIONER,EXCISE AND TAXATION		Charges			
DEPARTMENT					
	**********		----------	----------	----------

	TOTAL(MH)		0	1,64,667	1,64,667
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TOTAL(DDO)			0	1,64,667	1,64,667

ASSISTANT LABOUR	2071	04-Pensionary	1,12,338	0	1,12,338
COMMISSIOINER,ASSISTANT LABOUR		Charges			
COMMISSIOINER-I					
	**********		----------	----------	----------
	TOTAL(MH)		1,12,338	0	1,12,338

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TOTAL(DDO)						1,12,338	0	1,12,338
ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges				0	11,57,978	11,57,978

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

JALANDHAR-II

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		TOTAL(MH)			0	11,57,978	11,57,978
		**********			----------	----------	----------
		TOTAL(DDO)			0	11,57,978	11,57,978
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSISTANT REGISTERAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	6,87,866	6,47,880	13,35,746

CHANDIGARH

		**********			
		TOTAL(MH)	6,87,866	6,47,880	13,35,746
********************************					
TOTAL(DDO)			6,87,866	6,47,880	13,35,746
ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	04-Pensionary Charges	2,04,250	40,850	2,45,100
		**********			

		TOTAL(MH)	2,04,250	40,850	2,45,100
		**********	----------	----------	----------
		TOTAL(DDO)	2,04,250	40,850	2,45,100
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	5,20,910	0	5,20,910
		**********	----------	----------	----------
		TOTAL(MH)	5,20,910	0	5,20,910

2425	01-Salaries	47,09,035	8,65,610	55,74,645
	11-Domestic Travel Expenses	2,600	0	2,600
	13-Office Expenses	4,240	0	4,240
**********		----------	----------	----------
	TOTAL(MH)	47,15,875	8,65,610	55,81,485
**********		----------	----------	----------
	TOTAL(DDO)	52,36,785	8,65,610	61,02,395

	ASSISTANT REGISTRAR,CO-OPERATIVE 2071	04-Pensionary	1,35,433	28,427	1,63,860		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SOCIETIES (E)		Charges			
			**********		---------	---------	---------
			TOTAL(MH)		1,35,433	28,427	1,63,860

		**********		----------	----------	----------
		TOTAL(DDO)		1,35,433	28,427	1,63,860
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071 04-Pensionary Charges	1,87,118	0	1,87,118
		**********		----------	----------	----------
		TOTAL(MH)		1,87,118	0	1,87,118

**********			----------	----------	----------
TOTAL(DDO)			1,87,118	0	1,87,118
ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-Salaries	13,59,57,808	1,01,71,686	14,61,29,494
		02-Wages	2,57,689	26,615	2,84,304
		13-Office Expenses	2,000	0	2,000
		31-Grants-in-Aid (Salary)	5,42,436	0	5,42,436

	91-Medical Reimbursement	1,46,547	0	1,46,547
	93-Electricity Charges	37,980	38,146	76,126
**********		----------	----------	----------
TOTAL(MH)		13,69,44,460	1,02,36,447	14,71,80,907
2235	91-Medical Reimbursement	11,11,247	0	11,11,247

		**********	----------	----------	----------
		TOTAL(MH)	11,11,247	0	11,11,247
******************************			----------	----------	----------
TOTAL(DDO)			13,80,55,707	1,02,36,447	14,82,92,154

ASSISTANT,HYDRO GROUND WATER RESEARCHES, PUNJAB	2071	04-Pensionary Charges	18,76,700	0	18,76,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,76,700	0	18,76,700
		**********			----------	----------	----------
		TOTAL(DDO)			18,76,700	0	18,76,700
FINANCIAL	PRINCIPAL SECRETARY,	ASSITANT CONTROLLER,DISTRICT	2071	04-Pensionary	15,01,460	64,116	15,65,576

COMMISSIONE GOVERNANCE FOOD AND SUPPLIES CONTROLLER Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

**********			----------	----------	----------
TOTAL(MH)			15,01,460	64,116	15,65,576
**********			----------	----------	----------
TOTAL(DDO)			15,01,460	64,116	15,65,576
BATALLION COMMANDER,5TH	2070	01-Salaries	60,03,194	11,27,924	71,31,118

BATALLION PUNJAB HOME GUARD

02-Wages	7,38,85,856	1,46,33,354	8,85,19,210
09-Repair and Maintenance of Staff Cars	4,000	0	4,000
10-POL of Office Vehicles	14,182	25,797	39,979
11-Domestic Travel Expenses	4,380	0	4,380
13-Office	4,000	0	4,000

	Expenses			
	91-Medical Reimbursement	1,30,868	0	1,30,868
	92-Telephone	1,894	0	1,894
	93-Electricity Charges	18,660	17,550	36,210
**********		----------	----------	----------
TOTAL(MH)		8,00,67,034	1,58,04,625	9,58,71,659
2235	01-Salaries	68,955	0	68,955

02-Wages	8,375	0	8,375
91-Medical	26,519	0	26,519
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	1,03,849	0	1,03,849

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		********			----------	----------	----------
		TOTAL(DDO)			8,01,70,883	1,58,04,625	9,59,75,508
FINANCIAL	PRINCIPAL SECRETARY,	BATALLION COMMANDER,6TH	2235	06-Social	2,15,33,250	0	2,15,33,250
COMMISSIONE	GOVERNANCE	BATALLION PUNJAB HOME GUARD ,		Assistance			
RS	REFORMS-CUM-CHIEF	FEROZEPUR					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				91-Medical	15,864	0	15,864
				Reimbursement			

	**********		----------	----------	----------
	TOTAL(MH)		2,15,49,114	0	2,15,49,114
********************************			----------	----------	----------
TOTAL(DDO)			2,15,49,114	0	2,15,49,114

BATTALION COMMANDANT,NO.3	2071	04-Pensionary	5,24,230	5,68,710	10,92,940
BATTALION, P.H.G.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,24,230	5,68,710	10,92,940

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TOTAL(DDO)			5,24,230	5,68,710	10,92,940
BATTALION COMMANDER,6TH BATTALION, PUNJAB HOME GUARD	2071	04-Pensionary Charges	11,27,671	0	11,27,671
	**********		----------	----------	----------
	TOTAL(MH)		11,27,671	0	11,27,671
******************************			----------	----------	----------
TOTAL(DDO)			11,27,671	0	11,27,671

BATTALION	2235	91-Medical	1,15,129	0	1,15,129
COMMANDER,BATTALION-11, PUNJAB		Reimbursement			
HOME GUARDS					
	**********		----------	----------	----------
	TOTAL(MH)		1,15,129	0	1,15,129
	**********		----------	----------	----------
TOTAL(DDO)			1,15,129	0	1,15,129

	BATTALION COMMANDER,NO.I BN. PUNJAB	2071	04-Pensionary Charges	21,43,611	5,28,481	26,72,092	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		21,43,611	5,28,481	26,72,092

		********			----------	----------	----------
		TOTAL(DDO)			21,43,611	5,28,481	26,72,092
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	01-Salaries	77,95,906	15,25,762	93,21,668
				02-Wages	2,42,49,368	52,75,636	2,95,25,004
				09-Repair and Maintenance of Staff Cars	200	0	200

10-POL of Office Vehicles	19,949	23,693	43,642
11-Domestic Travel Expenses	670	0	670
13-Office Expenses	900	0	900
93-Electricity Charges	10,480	9,760	20,240
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TOTAL(MH)		3,20,77,473	68,34,851	3,89,12,324
2235	01-Salaries	0	1,01,400	1,01,400
	91-Medical Reimbursement	9,057	0	9,057
**********		----------	----------	----------
TOTAL(MH)		9,057	1,01,400	1,10,457
**********		----------	----------	----------
TOTAL(DDO)		3,20,86,530	69,36,251	3,90,22,781

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BATHINDA-II	2071	04-Pensionary Charges	7,08,260	0	7,08,260
	**********		----------	----------	----------
	TOTAL(MH)		7,08,260	0	7,08,260
	2235	91-Medical Reimbursement	3,800	0	3,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,800	0	3,800
		**********			----------	----------	----------
		TOTAL(DDO)			7,12,060	0	7,12,060
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	5,21,328	24,744	5,46,072

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	Charges		
**********			----------	----------	----------
TOTAL(MH)			5,21,328	24,744	5,46,072
**********			----------	----------	----------
TOTAL(DDO)			5,21,328	24,744	5,46,072
BLOCK DEVELOPMENT AND PANCHAYATI 2202	01-Salaries		2,81,651	0	2,81,651

OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER					
**********			----------	----------	----------
TOTAL(MH)			2,81,651	0	2,81,651
**********			----------	----------	----------
TOTAL(DDO)			2,81,651	0	2,81,651
BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER	2071	04-Pensionary Charges	9,65,699	86,025	10,51,724

		**********	----------	----------	----------
		TOTAL(MH)	9,65,699	86,025	10,51,724
********			----------	----------	----------
TOTAL(DDO)			9,65,699	86,025	10,51,724
BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	04-Pensionary Charges	35,24,477	75,390	35,99,867
		**********	----------	----------	----------

TOTAL(MH)		35,24,477	75,390	35,99,867
2202	01-Salaries	3,48,10,812	69,82,104	4,17,92,916
	02-Wages	1,30,455	0	1,30,455
	13-Office	5,264	0	5,264

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses			
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMAR EDUCATION	2202	93-Electricity	1,31,504	14,790	1,46,294
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMAR EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
**********				----------	----------	----------	
TOTAL(MH)				3,50,78,035	69,96,894	4,20,74,929	
2235	36-Grants-in-ai			1,00,000	0	1,00,000	
	d (Non-Salary)						

		**********	----------	----------	----------
		TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)			3,87,02,512	70,72,284	4,57,74,796
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	21,38,140	3,44,441	24,82,581
OFFICER,,BLOCK PRIMARY EDUCATION		Charges			
OFFICER					
		**********	----------	----------	----------

	TOTAL(MH)		21,38,140	3,44,441	24,82,581
**********			----------	----------	----------
TOTAL(DDO)			21,38,140	3,44,441	24,82,581
BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1	2071	04-Pensionary Charges	44,68,889	5,94,590	50,63,479
	**********		----------	----------	----------
	TOTAL(MH)		44,68,889	5,94,590	50,63,479

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TOTAL(DDO)			44,68,889	5,94,590	50,63,479
BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-1	2071	04-Pensionary Charges	24,97,402	17,94,388	42,91,790
	**********		----------	----------	----------
	TOTAL(MH)		24,97,402	17,94,388	42,91,790
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TOTAL(DDO)			24,97,402	17,94,388	42,91,790

		BLOCK PRIMARY EDUCATION	2071	04-Pensionary	15,75,964	4,85,136	20,61,100	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,AMRITSAR-3		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		15,75,964	4,85,136	20,61,100

		**********			----------	----------	----------
		TOTAL(DDO)			15,75,964	4,85,136	20,61,100
FINANCIAL SECRETERIAT	PRINCIPAL SECRETARY, COMMISSIONER GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	10,07,70,960	2,34,61,318	12,42,32,278
				50-Other Charges	44,396	0	44,396

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TOTAL(MH)		10,08,15,356	2,34,61,318	12,42,76,674
2202	01-Salaries	24,03,98,711	5,93,57,549	29,97,56,260
	02-Wages	7,70,457	67,375	8,37,832
	13-Office Expenses	17,763	0	17,763
	91-Medical Reimbursement	11,99,814	0	11,99,814
	93-Electricity Charges	7,25,656	3,78,577	11,04,233

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TOTAL(MH)		24,31,12,401	5,98,03,501	30,29,15,902
2235	01-Salaries	15,97,235	2,71,711	18,68,946
	02-Wages	8,777	0	8,777
	10-POL of Office Vehicles	3,181	0	3,181
	13-Office Expenses	4,500	0	4,500
	28-Professional	28,852	0	28,852

Services			
50-Other Charges	3,10,000	0	3,10,000
91-Medical Reimbursement	1,37,97,830	1,55,069	1,39,52,899
92-Telephone	4,468	7,653	12,121
93-Electricity Charges	10,175	14,378	24,553

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	94-Water Charges	0	1,391	1,391
	SECRETARY, PUNJAB, CHANDIGARH						
			**********				
			TOTAL(MH)		1,57,65,018	4,50,202	1,62,15,220

	2515	01-Salaries	17,60,864	2,34,753	19,95,617
	**********		----------	----------	----------
	TOTAL(MH)		17,60,864	2,34,753	19,95,617

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TOTAL(DDO)			36,14,53,639	8,39,49,774	44,54,03,413

BLOCK PRIMARY EDUCATION	2053	01-Salaries	11,71,208	6,58,925	18,30,133
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER,					

	02-Wages	3,30,000	0	3,30,000
	93-Electricity	5,00,000	0	5,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		20,01,208	6,58,925	26,60,133
2071	04-Pensionary	42,83,669	6,88,322	49,71,991
	Charges			
**********		----------	----------	----------
TOTAL(MH)		42,83,669	6,88,322	49,71,991

2235	01-Salaries	1,84,716	0	1,84,716
	91-Medical Reimbursement	2,08,807	0	2,08,807
**********		----------	----------	----------
TOTAL(MH)		3,93,523	0	3,93,523
**********		----------	----------	----------
TOTAL(DDO)		66,78,400	13,47,247	80,25,647
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	34,66,308	5,83,767	40,50,075

OFFICER,BLOCK PRIMARY EDUCATION Charges

OFFICER, ADAMPUR DOABA,

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TOTAL(MH)	34,66,308	5,83,767	40,50,075

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			34,66,308	5,83,767	40,50,075
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1	2071	04-Pensionary Charges	14,87,386	1,69,638	16,57,024
		**********			----------	----------	----------
		TOTAL(MH)			14,87,386	1,69,638	16,57,024

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TOTAL(DDO)			14,87,386	1,69,638	16,57,024
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,74,790	15,616	1,90,406
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, DERA BASSI-2					
	**********		----------	----------	----------
	TOTAL(MH)		1,74,790	15,616	1,90,406
**********			----------	----------	----------
TOTAL(DDO)			1,74,790	15,616	1,90,406

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,77,306	27,549	9,04,855
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, KHARAR-3					
	**********		----------	----------	----------
	TOTAL(MH)		8,77,306	27,549	9,04,855
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TOTAL(DDO)			8,77,306	27,549	9,04,855

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	15,08,869	3,65,886	18,74,755
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, MALERKOTLA-2					
	**********		15,08,869	3,65,886	18,74,755
	TOTAL(MH)		15,08,869	3,65,886	18,74,755
********************************			15,08,869	3,65,886	18,74,755
TOTAL(DDO)			15,08,869	3,65,886	18,74,755
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	21,30,662	7,90,151	29,20,813
OFFICER,BLOCK PRIMARY EDUCATION		Charges			

OFFICER, MOGA-I

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		21,30,662	7,90,151	29,20,813

		**********			----------	----------	----------
		TOTAL(DDO)			21,30,662	7,90,151	29,20,813
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-II	2071	04-Pensionary Charges	14,65,718	74,825	15,40,543
		**********			----------	----------	----------
		TOTAL(MH)			14,65,718	74,825	15,40,543

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TOTAL(DDO)			14,65,718	74,825	15,40,543
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, PATIALA-II	2071	04-Pensionary Charges	1,93,596	15,77,335	17,70,931
	**********		----------	----------	----------
	TOTAL(MH)		1,93,596	15,77,335	17,70,931
******************************			----------	----------	----------
TOTAL(DDO)			1,93,596	15,77,335	17,70,931

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,07,125	0	10,07,125
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, RAYYA-2					
	**********		----------	----------	----------
	TOTAL(MH)		10,07,125	0	10,07,125
	**********		----------	----------	----------
TOTAL(DDO)			10,07,125	0	10,07,125

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	16,44,545	0	16,44,545
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, SUNAM-1					
	**********		----------	----------	----------
	TOTAL(MH)		16,44,545	0	16,44,545
	2235	91-Medical	1,28,149	0	1,28,149
		Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,28,149	0	1,28,149
		**********			----------	----------	----------
		TOTAL(DDO)			17,72,694	0	17,72,694
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2071	04-Pensionary Charges	16,91,287	0	16,91,287

RS	REFORMS-CUM-CHIEF	OFFICER, SUNAM-II				
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH					
			**********	----------	----------	----------
			TOTAL(MH)	16,91,287	0	16,91,287
			**********	----------	----------	----------
			TOTAL(DDO)	16,91,287	0	16,91,287
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2071	04-Pensionary Charges	9,21,648	0	9,21,648	

OFFICER,GIDDERBAHA-2(DODA)

	**********				
	TOTAL(MH)	9,21,648	0	9,21,648	
**********					
TOTAL(DDO)		9,21,648	0	9,21,648	
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	28,00,512	7,80,154	35,80,666
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER,JALANDHAR-WEST-2					

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	TOTAL(MH)		28,00,512	7,80,154	35,80,666
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TOTAL(DDO)			28,00,512	7,80,154	35,80,666
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER- EAST-4	2071	04-Pensionary Charges	5,83,043	20,94,824	26,77,867
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	TOTAL(MH)		5,83,043	20,94,824	26,77,867

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TOTAL(DDO)					5,83,043	20,94,824	26,77,867	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	21,95,152	0	21,95,152

COMMISSIONE GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH

OFFICER,BLOCK PRIMARY EDUCATION OFFICER-2

Charges

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TOTAL(MH)			21,95,152	0	21,95,152
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TOTAL(DDO)			21,95,152	0	21,95,152
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	24,28,342	9,087	24,37,429

OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER-AMRITSAR 2					
**********			----------	----------	----------
TOTAL(MH)			24,28,342	9,087	24,37,429
**********			----------	----------	----------
TOTAL(DDO)			24,28,342	9,087	24,37,429
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,60,661	7,70,297	15,30,958
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER-EAST-I					

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	TOTAL(MH)		7,60,661	7,70,297	15,30,958
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TOTAL(DDO)			7,60,661	7,70,297	15,30,958
BLOCK PRIMARY EDUCATION OFFICER,BPEO	2235	91-Medical Reimbursement	19,513	0	19,513
	**********		----------	----------	----------
	TOTAL(MH)		19,513	0	19,513

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TOTAL(DDO)			19,513	0	19,513
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	20,59,528	0	20,59,528

OFFICER,FEROZEPUR-1 Charges

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TOTAL(MH)	20,59,528	0	20,59,528	

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	TOTAL(DDO)				20,59,528	0	20,59,528	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-2	2071	04-Pensionary Charges	15,28,426	0	15,28,426

CHANDIGARH

		**********			
		TOTAL(MH)	15,28,426	0	15,28,426
		**********			
		TOTAL(DDO)	15,28,426	0	15,28,426
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHUARD_II	2071	04-Pensionary Charges	2,48,992	0	2,48,992
		**********			

	TOTAL(MH)		2,48,992	0	2,48,992
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TOTAL(DDO)			2,48,992	0	2,48,992
BLOCK PRIMARY EDUCATION OFFICER,GURDASPUR-1	2071	04-Pensionary Charges	31,57,617	6,11,848	37,69,465
	**********		----------	----------	----------
	TOTAL(MH)		31,57,617	6,11,848	37,69,465

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TOTAL(DDO)			31,57,617	6,11,848	37,69,465
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B	2071	04-Pensionary Charges	37,27,040	11,85,657	49,12,697
	**********		----------	----------	----------
	TOTAL(MH)		37,27,040	11,85,657	49,12,697
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TOTAL(DDO)			37,27,040	11,85,657	49,12,697

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	46,37,846	97,944	47,35,790
OFFICER,HOSHIARPUR-IB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		46,37,846	97,944	47,35,790
	**********		----------	----------	----------
	TOTAL(DDO)		46,37,846	97,944	47,35,790

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT	BLOCK PRIMARY EDUCATION OFFICER,JALALABAD (W)-I	2071	04-Pensionary Charges	14,56,079	1,14,151	15,70,230
	SECRETARY, PUNJAB, CHANDIGARH		**********				
			TOTAL(MH)		14,56,079	1,14,151	15,70,230

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TOTAL(DDO)			14,56,079	1,14,151	15,70,230
BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR EAST-2	2235	28-Professional Services	23,462	0	23,462
	**********		----------	----------	----------
	TOTAL(MH)		23,462	0	23,462
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TOTAL(DDO)			23,462	0	23,462
BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3	2071	04-Pensionary Charges	24,09,554	0	24,09,554
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TOTAL(MH)			24,09,554	0	24,09,554
	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			25,09,554	0	25,09,554
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	48,924	10,41,172	10,90,096
OFFICER,LAMBI		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		48,924	10,41,172	10,90,096

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TOTAL(DDO)				48,924	10,41,172	10,90,096	
BLOCK PRIMARY EDUCATION OFFICER,MANSA	2071	04-Pensionary Charges		11,38,175	0	11,38,175	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		11,38,175	0	11,38,175
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TOTAL(DDO)					11,38,175	0	11,38,175
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,06,845	0	7,06,845
COMMISSIONE	GOVERNANCE	OFFICER,MUKAND PUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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	TOTAL(MH)		7,06,845	0	7,06,845
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TOTAL(DDO)			7,06,845	0	7,06,845
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,40,451	0	10,40,451
OFFICER,NURPUIR BEDI		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,40,451	0	10,40,451

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TOTAL(DDO)			10,40,451	0	10,40,451
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2071	04-Pensionary Charges	8,69,671	0	8,69,671
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TOTAL(MH)			8,69,671	0	8,69,671
	2202	01-Salaries	3,61,47,107	72,35,401	4,33,82,508
		02-Wages	1,14,075	22,815	1,36,890

91-Medical Reimbursement	90,427	0	90,427
93-Electricity Charges	1,97,840	0	1,97,840
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TOTAL(MH)	3,65,49,449	72,58,216	4,38,07,665
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TOTAL(DDO)	3,74,19,120	72,58,216	4,46,77,336

	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	13,98,838	0	13,98,838		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		OFFICER,ZIRA-3		Charges				
			**********					
			TOTAL(MH)		13,98,838	0		13,98,838

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		TOTAL(DDO)			13,98,838	0	13,98,838
FINANCIAL COMMISSIONE RS SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-Salaries	79,32,615	15,12,664	94,45,279
				02-Wages	5,20,76,083	1,03,09,968	6,23,86,051
				09-Repair and Maintenance of Staff Cars	2,990	0	2,990

10-POL of Office Vehicles	37,753	0	37,753
13-Office Expenses	6,000	0	6,000
27-Minor Works	16,906	0	16,906
59-POL of Transport Vehicles	15,023	0	15,023
91-Medical Reimbursement	32,310	0	32,310

	92-Telephone	5,955	1,202	7,157
	93-Electricity	36,650	0	36,650
	Charges			
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TOTAL(MH)		6,01,62,285	1,18,23,834	7,19,86,119
2235	50-Other	1,00,000	0	1,00,000
	Charges			
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TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)		6,02,62,285	1,18,23,834	7,20,86,119
BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR 2070	01-Salaries	72,99,603	14,36,362	87,35,965
	02-Wages	6,38,45,690	1,28,75,896	7,67,21,586

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR	2070	09-Repair and Maintenance of Staff Cars	960	0	960
				10-POL of Office Vehicles	39,990	0	39,990
				11-Domestic Travel Expenses	1,920	0	1,920

	13-Office	18,608	0	18,608
	Expenses			
	27-Minor Works	6,891	0	6,891
	92-Telephone	8,983	0	8,983
	93-Electricity	19,680	260	19,940

Charges

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TOTAL(MH)		7,12,42,325	1,43,12,518	8,55,54,843
2235	91-Medical	58,770	0	58,770

Reimbursement

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TOTAL(MH)		58,770	0	58,770
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TOTAL(DDO)		7,13,01,095	1,43,12,518	8,56,13,613
BN. COMMANDER,4TH BN PUNJAB HOME GUARD, 2070	01-Salaries	58,30,721	11,51,926	69,82,647
	02-Wages	5,29,44,744	1,06,88,628	6,36,33,372

10-POL of Office Vehicles	18,947	0	18,947
26-Advertising and Publicity	0	8,230	8,230
27-Minor Works	707	0	707
92-Telephone	1,015	7,717	8,732
93-Electricity Charges	8,180	3,040	11,220
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TOTAL(MH)	5,88,04,314	1,18,59,541	7,06,63,855

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TOTAL(DDO)	5,88,04,314	1,18,59,541	7,06,63,855

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	CHIEF AGRICULTURAL OFFICER,CHIEF	2071	04-Pensionary	20,59,090	16,96,920	37,56,010

COMMISSIONE GOVERNANCE AGRICULTURAL OFFICER, Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)		20,59,090	16,96,920	37,56,010
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TOTAL(DDO)		20,59,090	16,96,920	37,56,010
CHIEF AGRICULTURAL OFFICER,MANSA 2071	04-Pensionary	14,00,229	2,14,480	16,14,709

		Charges			
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TOTAL(MH)			14,00,229	2,14,480	16,14,709
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TOTAL(DDO)			14,00,229	2,14,480	16,14,709
CHIEF AGRICULTURE	2071	04-Pensionary	27,22,069	6,61,262	33,83,331
OFFICER,AGRICULTURE DEPARTMENT		Charges			
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	TOTAL(MH)		27,22,069	6,61,262	33,83,331
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TOTAL(DDO)			27,22,069	6,61,262	33,83,331
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	1,07,76,458	17,22,913	1,24,99,371
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	TOTAL(MH)		1,07,76,458	17,22,913	1,24,99,371

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TOTAL(DDO)			1,07,76,458	17,22,913	1,24,99,371
CHIEF AGRICUTURE OFFICER,CHIEF AGRICUTURE OFFICER	2071	04-Pensionary Charges	4,53,100	0	4,53,100
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	TOTAL(MH)		4,53,100	0	4,53,100
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TOTAL(DDO)			4,53,100	0	4,53,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF CONSERVATOR OF SOILS,CHIEF CONSERVATOR OF SOILS, PUNJAB	2071	04-Pensionary Charges	18,39,780	0	18,39,780

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	TOTAL(MH)		18,39,780	0	18,39,780
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TOTAL(DDO)			18,39,780	0	18,39,780
CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	04-Pensionary Charges	1,22,12,287	56,65,989	1,78,78,276
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	TOTAL(MH)		1,22,12,287	56,65,989	1,78,78,276

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TOTAL(DDO)			1,22,12,287	56,65,989	1,78,78,276
CHIEF JUDICIAL MEGISTRATE,CHIEF JUDICIAL MEGISTRATE	2071	04-Pensionary Charges	92,454	62,618	1,55,072
	**********		----------	----------	----------
	TOTAL(MH)		92,454	62,618	1,55,072
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TOTAL(DDO)			92,454	62,618	1,55,072

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,30,17,181	23,96,156	1,54,13,337
OFFICER,AMRITSAR					
	**********		----------	----------	----------
	TOTAL(MH)		1,30,17,181	23,96,156	1,54,13,337
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	**********		----------	----------	----------
	TOTAL(DDO)		1,30,17,181	23,96,156	1,54,13,337
CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	16,10,943	0	16,10,943

OFFICER,CHILD DEVELOPMENT Charges

PROJECT OFFICER

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TOTAL(MH)		16,10,943	0	16,10,943	
2202	01-Salaries	70,932	0	70,932	
**********					
TOTAL(MH)		70,932	0	70,932	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	01-Salaries	4,16,19,293	1,00,97,166	5,17,16,459
SECRETERIAT	SECRETARY, PUNJAB,			02-Wages	6,822	10,174	16,996
				14-Rent, Rates and Taxes	0	30,250	30,250

28-Professional Services	27,983	0	27,983
91-Medical Reimbursement	5,432	0	5,432
93-Electricity Charges	0	21,810	21,810
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TOTAL(MH)	4,16,59,530	1,01,59,400	5,18,18,930

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TOTAL(DDO)			4,33,41,405	1,01,59,400	5,35,00,805
CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	1,13,280	83,164	1,96,444
	**********		----------	----------	----------
	TOTAL(MH)		1,13,280	83,164	1,96,444
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TOTAL(DDO)			1,13,280	83,164	1,96,444

CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary	18,63,798	15,482	18,79,280
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,63,798	15,482	18,79,280
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	TOTAL(DDO)		18,63,798	15,482	18,79,280
CIVIL JUDGE,CIVIL JUDGE(SENIOR DIVISION)	2071	04-Pensionary Charges	0	66,005	66,005

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TOTAL(MH)	0	66,005	66,005

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	66,005	66,005

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	5,22,720	14,450	5,37,170
		**********			----------	----------	----------
		TOTAL(MH)			5,22,720	14,450	5,37,170
		**********			----------	----------	----------
TOTAL(DDO)					5,22,720	14,450	5,37,170

CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary	9,72,783	11,69,879	21,42,662
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,72,783	11,69,879	21,42,662
	**********		----------	----------	----------
	TOTAL(DDO)		9,72,783	11,69,879	21,42,662
CIVIL SURGEION,SANGRUR	2071	04-Pensionary	20,33,612	13,81,992	34,15,604

		Charges			
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	TOTAL(MH)		20,33,612	13,81,992	34,15,604
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	TOTAL(DDO)		20,33,612	13,81,992	34,15,604
CIVIL SURGEON,CIVIL HOSPITAL	2071	04-Pensionary	0	1,44,027	1,44,027
		Charges			
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	TOTAL(MH)		0	1,44,027	1,44,027
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TOTAL(DDO)			0	1,44,027	1,44,027

CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary	82,19,728	66,01,386	1,48,21,114
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		82,19,728	66,01,386	1,48,21,114

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	6,65,33,506	1,27,68,103	7,93,01,609

11-Domestic Travel Expenses	1,120	0	1,120
13-Office Expenses	47,571	5,000	52,571
59-POL of Transport Vehicles	11,000	0	11,000
91-Medical Reimbursement	62,302	0	62,302
93-Electricity	6,21,531	6,83,810	13,05,341

	Charges			
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TOTAL(MH)		6,72,77,030	1,34,56,913	8,07,33,943
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	8,05,547	12,74,682	20,80,229
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		9,05,547	12,74,682	21,80,229

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TOTAL(DDO)			7,64,02,305	2,13,32,981	9,77,35,286
COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	38,52,030	7,29,227	45,81,257
		02-Wages	14,28,08,734	2,80,33,167	17,08,41,901
		10-POL of Office Vehicles	2,000	15,789	17,789
		93-Electricity Charges	20,143	15,433	35,576

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TOTAL(MH)		14,66,82,907	2,87,93,616	17,54,76,523
2235	50-Other Charges	0	1,00,000	1,00,000
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TOTAL(MH)		0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			14,66,82,907	2,88,93,616	17,55,76,523
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,27TH BATALLION,	2071	04-Pensionary Charges	1,34,59,848	13,07,603	1,47,67,451

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	TOTAL(MH)	1,34,59,848	13,07,603	1,47,67,451	
********************************		----------	----------	----------	
TOTAL(DDO)		1,34,59,848	13,07,603	1,47,67,451	
COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	04-Pensionary Charges	39,79,964	1,89,832	41,69,796
	**********	----------	----------	----------	
	TOTAL(MH)	39,79,964	1,89,832	41,69,796	

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TOTAL(DDO)			39,79,964	1,89,832	41,69,796
COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary	1,05,54,754	24,22,396	1,29,77,150
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,05,54,754	24,22,396	1,29,77,150
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TOTAL(DDO)			1,05,54,754	24,22,396	1,29,77,150

COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	04-Pensionary Charges	74,80,308	24,18,847	98,99,155
	**********		----------	----------	----------
	TOTAL(MH)		74,80,308	24,18,847	98,99,155
	**********		----------	----------	----------
	TOTAL(DDO)		74,80,308	24,18,847	98,99,155
COMMANDANT,82ND BATTALLION	2071	04-Pensionary	5,19,702	0	5,19,702

PUNJAB ARMED POLICE, Charges

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TOTAL(MH)	5,19,702	0	5,19,702

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

		TOTAL(DDO)			5,19,702	0	5,19,702
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary Charges	43,88,554	28,90,506	72,79,060
		**********			----------	----------	----------
		TOTAL(MH)			43,88,554	28,90,506	72,79,060
		********************************			----------	----------	----------

TOTAL(DDO)			43,88,554	28,90,506	72,79,060
COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	04-Pensionary Charges	47,93,561	4,32,400	52,25,961
	**********		----------	----------	----------
TOTAL(MH)			47,93,561	4,32,400	52,25,961
	2235	50-Other Charges	3,20,000	0	3,20,000
		91-Medical	16,033	0	16,033

				Reimbursement	
		**********	----------	----------	----------
		TOTAL(MH)	3,36,033	0	3,36,033
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TOTAL(DDO)			51,29,594	4,32,400	55,61,994
COMMANDER,6TH BATALLION,FAZILKA	2070	01-Salaries	59,21,028	11,16,485	70,37,513
		02-Wages	6,80,41,820	1,35,87,624	8,16,29,444
		09-Repair and Maintenance of	9,865	0	9,865

Staff Cars			
10-POL of Office Vehicles	79,910	0	79,910
11-Domestic Travel Expenses	10,450	0	10,450
13-Office Expenses	7,285	0	7,285
26-Advertising and Publicity	19,617	0	19,617

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	COMMANDER,6TH BATALLION,FAZILKA	2070	27-Minor Works	1,935	0	1,935
				91-Medical	35,232	0	35,232

	Reimbursement			
	93-Electricity Charges	64,420	15,580	80,000
**********		----------	----------	----------
TOTAL(MH)		7,41,91,562	1,47,19,689	8,89,11,251
2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)			7,43,91,562	1,47,19,689	8,91,11,251
COMMANDING OFFICER,3RD PUNJB BATTALION, NCC	2071	04-Pensionary Charges	11,30,425	7,25,530	18,55,955
		**********	----------	----------	----------
		TOTAL(MH)	11,30,425	7,25,530	18,55,955
**********			----------	----------	----------

TOTAL(DDO)			11,30,425	7,25,530	18,55,955
CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	04-Pensionary Charges	8,36,810	1,86,615	10,23,425
	**********		----------	----------	----------
	TOTAL(MH)		8,36,810	1,86,615	10,23,425
**********			----------	----------	----------
TOTAL(DDO)			8,36,810	1,86,615	10,23,425

CONTROLLER,FOOD AND SUPPLY	2071	04-Pensionary	75,91,084	12,42,695	88,33,779
DEPARTMENT, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		75,91,084	12,42,695	88,33,779
	**********		----------	----------	----------
	TOTAL(DDO)		75,91,084	12,42,695	88,33,779

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	04-Pensionary Charges	97,36,391	8,69,383	1,06,05,774
			**********				
			TOTAL(MH)		97,36,391	8,69,383	1,06,05,774

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TOTAL(DDO)		97,36,391	8,69,383	1,06,05,774
DEPUTY CHIEF AUDITOR,CO-OPEATIVE 2071	04-Pensionary	1,71,056	42,764	2,13,820
APEX INSTITUTE	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	1,71,056	42,764	2,13,820
**********		----------	----------	----------
TOTAL(DDO)		1,71,056	42,764	2,13,820

DEPUTY COMMISSIONER,AMRITSAR	2071	04-Pensionary	2,50,740	6,54,158	9,04,898
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,50,740	6,54,158	9,04,898
	**********		----------	----------	----------
	TOTAL(DDO)		2,50,740	6,54,158	9,04,898
DEPUTY COMMISSIONER,DEPUTY	2235	91-Medical	1,42,500	0	1,42,500

COMMISSIONER		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	1,42,500	0	1,42,500
**********			----------	----------	----------
TOTAL(DDO)			1,42,500	0	1,42,500
DEPUTY COMMISSIONER,MOGA	2015	01-Salaries	3,24,569	0	3,24,569
		28-Professional Services	90,295	0	90,295

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TOTAL(MH)	4,14,864	0	4,14,864
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,14,864	0	4,14,864

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071	04-Pensionary Charges	33,74,687	7,12,063	40,86,750
	**********			----------	----------	----------
	TOTAL(MH)			33,74,687	7,12,063	40,86,750
	**********			----------	----------	----------
TOTAL(DDO)				33,74,687	7,12,063	40,86,750

DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	04-Pensionary Charges	27,54,140	25,46,996	53,01,136
	**********		----------	----------	----------
	TOTAL(MH)		27,54,140	25,46,996	53,01,136
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TOTAL(DDO)			27,54,140	25,46,996	53,01,136
DEPUTY CONTROLLER,LABOUR COMMISSIONER, PUNJAB	2071	04-Pensionary Charges	18,52,866	3,75,686	22,28,552

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TOTAL(MH)		18,52,866	3,75,686	22,28,552
2075	31-Grants-in-Aid (Salary)	40,00,000	0	40,00,000
	**********	----------	----------	----------
	TOTAL(MH)	40,00,000	0	40,00,000
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TOTAL(DDO)		58,52,866	3,75,686	62,28,552

DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	04-Pensionary Charges	14,10,790	26,230	14,37,020
	**********		----------	----------	----------
	TOTAL(MH)		14,10,790	26,230	14,37,020
	**********		----------	----------	----------
	TOTAL(DDO)		14,10,790	26,230	14,37,020
DEPUTY CONTROLLER,PROJECT	2235	91-Medical	59,127	0	59,127

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-ORDINATOR, I.B. PUNJAB		Reimbursement					
			**********		----------	----------	----------
			TOTAL(MH)		59,127	0	59,127
			**********		----------	----------	----------

		TOTAL(DDO)			59,127	0	59,127
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,RANJIT SAGAR DAM PROJECT, PUNJAB	2071	04-Pensionary Charges	1,32,81,933	39,02,717	1,71,84,650
		**********			----------	----------	----------
		TOTAL(MH)			1,32,81,933	39,02,717	1,71,84,650
		**********			----------	----------	----------

TOTAL(DDO)			1,32,81,933	39,02,717	1,71,84,650
DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	28,48,928	7,89,454	36,38,382
**********			----------	----------	----------
TOTAL(MH)			28,48,928	7,89,454	36,38,382
**********			----------	----------	----------
TOTAL(DDO)			28,48,928	7,89,454	36,38,382

DEPUTY DIRECTOR DAIRY,DEPUTY DIRECTOR DAIRY	2202	93-Electricity Charges	0	1,550	1,550
	**********		----------	----------	----------
	TOTAL(MH)		0	1,550	1,550
	2235	06-Social Assistance	32,82,000	0	32,82,000
	**********		----------	----------	----------
	TOTAL(MH)		32,82,000	0	32,82,000

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TOTAL(DDO)			32,82,000	1,550	32,83,550	
DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	01-Salaries	11,70,704	2,15,901	13,86,605	
		13-Office Expenses	14,736	1,200	15,936	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	30-Other Contractual Services	59,000	10,000	69,000
				50-Other Charges	0	22,00,000	22,00,000
				93-Electricity Charges	70,000	0	70,000

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	TOTAL(MH)		13,14,440	24,27,101	37,41,541
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TOTAL(DDO)			13,14,440	24,27,101	37,41,541
DEPUTY DIRECTOR,AGRICULTURE (ICDP)	2071	04-Pensionary Charges	10,18,970	5,91,852	16,10,822
	**********		----------	----------	----------
	TOTAL(MH)		10,18,970	5,91,852	16,10,822

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TOTAL(DDO)			10,18,970	5,91,852	16,10,822
DEPUTY DIRECTOR,ANIMAL	2071	04-Pensionary	80,85,568	30,38,520	1,11,24,088
HUSBANDARY		Charges			
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TOTAL(MH)			80,85,568	30,38,520	1,11,24,088
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TOTAL(DDO)		80,85,568	30,38,520	1,11,24,088
DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	04-Pensionary Charges	8,35,21,263	1,16,22,921	9,51,44,184
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TOTAL(MH)		8,35,21,263	1,16,22,921	9,51,44,184
**********		----------	----------	----------
TOTAL(DDO)		8,35,21,263	1,16,22,921	9,51,44,184

DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	04-Pensionary	67,97,954	11,03,940	79,01,894
	Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		67,97,954	11,03,940	79,01,894

		**********			----------	----------	----------
		TOTAL(DDO)			67,97,954	11,03,940	79,01,894
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,DAIRY DEVELOPMENT	2071	04-Pensionary Charges	5,29,590	53,442	5,83,032
		**********			----------	----------	----------
		TOTAL(MH)			5,29,590	53,442	5,83,032

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TOTAL(DDO)			5,29,590	53,442	5,83,032
DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	04-Pensionary Charges	9,44,923	30,38,747	39,83,670
	**********		----------	----------	----------
	TOTAL(MH)		9,44,923	30,38,747	39,83,670
**********			----------	----------	----------
TOTAL(DDO)			9,44,923	30,38,747	39,83,670

DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2070	01-Salaries	12,30,321	2,31,301	14,61,622
		02-Wages	1,95,539	0	1,95,539
		08-Hiring of Vehicles for Office use	1,23,200	1,23,200	2,46,400
		13-Office Expenses	18,482	3,750	22,232
		28-Professional	1,44,204	36,051	1,80,255

	Services			
	91-Medical Reimbursement	12,841	0	12,841
	92-Telephone	5,414	814	6,228
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	TOTAL(MH)	17,30,001	3,95,116	21,25,117
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TOTAL(DDO)		17,30,001	3,95,116	21,25,117

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	04-Pensionary Charges	20,20,483	63,700	20,84,183
			**********		----------	----------	----------

	TOTAL(MH)		20,20,483	63,700	20,84,183
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TOTAL(DDO)			20,20,483	63,700	20,84,183
DEPUTY DIRECTOR,LOCAL GOVERNMENT 2071	04-Pensionary		7,30,480	31,800	7,62,280
	Charges				
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	TOTAL(MH)		7,30,480	31,800	7,62,280

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TOTAL(DDO)			7,30,480	31,800	7,62,280
DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	04-Pensionary	53,49,727	22,79,878	76,29,605
COM.DEVELOPMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		53,49,727	22,79,878	76,29,605
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TOTAL(DDO)			53,49,727	22,79,878	76,29,605

DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	2071	04-Pensionary Charges	34,85,554	4,12,786	38,98,340
	**********		----------	----------	----------
	TOTAL(MH)		34,85,554	4,12,786	38,98,340
	2235	50-Other Charges	0	2,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,000	2,00,000

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TOTAL(DDO)				34,85,554	6,12,786	40,98,340	
DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	01-Salaries		10,31,702	2,08,300	12,40,002	
		13-Office		9,590	1,310	10,900	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Expenses			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	30-Other Contractual Services	50,000	9,000	59,000
				50-Other Charges	50,000	18,00,000	18,50,000
				92-Telephone	3,543	742	4,285

		93-Electricity	6,900	0	6,900
		Charges			
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TOTAL(MH)			11,51,735	20,19,352	31,71,087
**********			----------	----------	----------
TOTAL(DDO)			11,51,735	20,19,352	31,71,087
DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	01-Salaries	3,16,305	63,161	3,79,466

13-Office Expenses	28,750	0		28,750
30-Other Contractual Services	49,000	10,000		59,000
92-Telephone	3,303	1,687		4,990
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TOTAL(MH)	3,97,358	74,848		4,72,206
**********	----------	----------		----------
TOTAL(DDO)	3,97,358	74,848		4,72,206

DEPUTY DISTRICT	2071	04-Pensionary	11,27,970	0	11,27,970
ATTORNEY,DISTRICT ATTORNEY		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,27,970	0	11,27,970
	**********		----------	----------	----------
	******************************		----------	----------	----------
	TOTAL(DDO)		11,27,970	0	11,27,970
DEPUTY ECONOMIC STATISTICAL	2071	04-Pensionary	3,95,760	0	3,95,760

ADVISOR,DEPUTY ECONOMIC Charges

STATISTICAL DEPARTMENT

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,95,760	0	3,95,760

		**********			----------	----------	----------
		TOTAL(DDO)			3,95,760	0	3,95,760
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	04-Pensionary Charges	11,57,511	2,17,750	13,75,261
		**********			----------	----------	----------
		TOTAL(MH)			11,57,511	2,17,750	13,75,261

2235	91-Medical Reimbursement	22,349	0	22,349
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TOTAL(MH)		22,349	0	22,349

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TOTAL(DDO)			11,79,860	2,17,750	13,97,610

DEPUTY MEDICAL SUPRINDENT,T.B.CLINIC AND SANATORIA	2071	04-Pensionary Charges	40,92,814	3,95,000	44,87,814

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	TOTAL(MH)		40,92,814	3,95,000	44,87,814
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TOTAL(DDO)			40,92,814	3,95,000	44,87,814
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	04-Pensionary Charges	20,22,708	12,22,550	32,45,258
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	TOTAL(MH)		20,22,708	12,22,550	32,45,258

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TOTAL(DDO)			20,22,708	12,22,550	32,45,258
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	50-Other Charges	4,30,000	1,00,000	5,30,000
		91-Medical Reimbursement	9,312	0	9,312
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			4,39,312	1,00,000	5,39,312
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	TOTAL(DDO)				4,39,312	1,00,000	5,39,312

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	04-Pensionary Charges	2,35,90,660	1,64,44,116	4,00,34,776
		**********			----------	----------	----------
		TOTAL(MH)			2,35,90,660	1,64,44,116	4,00,34,776
	**********				----------	----------	----------
	TOTAL(DDO)				2,35,90,660	1,64,44,116	4,00,34,776

DEVELOPMENT OFFICER,DEVELOPMENT OFFICER(W)PROGRAMME	2071	04-Pensionary Charges	1,13,898	0	1,13,898
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TOTAL(MH)			1,13,898	0	1,13,898
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TOTAL(DDO)			1,13,898	0	1,13,898
DIRCTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	1,29,80,070	49,71,269	1,79,51,339

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	TOTAL(MH)	1,29,80,070	49,71,269	1,79,51,339	
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TOTAL(DDO)		1,29,80,070	49,71,269	1,79,51,339	
DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary	14,55,417	2,48,310	17,03,727
		Charges			
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	TOTAL(MH)	14,55,417	2,48,310	17,03,727	

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TOTAL(DDO)				14,55,417	2,48,310	17,03,727
DIRECTOR,COLONIZATION, PUNJAB	2071	04-Pensionary		2,04,591	0	2,04,591
		Charges				
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(MH)			2,04,591	0	2,04,591
		**********			----------	----------	----------
		TOTAL(DDO)			2,04,591	0	2,04,591
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	04-Pensionary Charges	1,24,68,879	3,63,549	1,28,32,428

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	TOTAL(MH)		1,24,68,879	3,63,549	1,28,32,428
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TOTAL(DDO)			1,24,68,879	3,63,549	1,28,32,428
DIRECTOR,GOVERNMENT COLLEGE OF SCIENCE AND RESEARCH	2071	04-Pensionary Charges	18,39,501	1,52,831	19,92,332
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	TOTAL(MH)		18,39,501	1,52,831	19,92,332

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TOTAL(DDO)		18,39,501	1,52,831	19,92,332
DIRECTOR,KANDI WATER SHED DESIGN 2071	04-Pensionary	85,64,540	23,89,478	1,09,54,018
DIVISION	Charges			
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TOTAL(MH)		85,64,540	23,89,478	1,09,54,018
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TOTAL(DDO)			85,64,540	23,89,478	1,09,54,018
DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	31-Grants-in-Aid (Salary)	80,00,000	40,00,000	1,20,00,000
		36-Grants-in-aid (Non-Salary)	3,98,74,00,000	88,60,00,000	4,87,34,00,000
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TOTAL(MH)			3,99,54,00,000	89,00,00,000	4,88,54,00,000
	3451	31-Grants-in-Aid	6,10,000	6,00,000	12,10,000

d (Salary)

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TOTAL(MH)	6,10,000	6,00,000	12,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)		3,99,60,10,000	89,06,00,000	4,88,66,10,000
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	2071 04-Pensionary Charges	1,36,88,181	43,27,775	1,80,15,956
		**********		----------	----------	----------
		TOTAL(MH)		1,36,88,181	43,27,775	1,80,15,956
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TOTAL(DDO)		1,36,88,181	43,27,775	1,80,15,956
DISCTRICT SESSION JUDGE,AMRITSAR 2071	04-Pensionary Charges	14,59,751	8,84,500	23,44,251
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TOTAL(MH)		14,59,751	8,84,500	23,44,251
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TOTAL(DDO)		14,59,751	8,84,500	23,44,251

DISTRICT AND SESION	2071	04-Pensionary	39,34,125	21,265	39,55,390
JUDGE,FEROZEPUR		Charges			
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	TOTAL(MH)		39,34,125	21,265	39,55,390
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TOTAL(DDO)			39,34,125	21,265	39,55,390
DISTRICT AND SESSION	2071	04-Pensionary	7,33,570	7,89,250	15,22,820
JUDGE,DISTRICT AND SESSION JUDGE		Charges			

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	TOTAL(MH)	7,33,570	7,89,250	15,22,820	
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TOTAL(DDO)		7,33,570	7,89,250	15,22,820	
DISTRICT ATTORNEY,AMRITSAR	2071	04-Pensionary	6,91,900	1,45,279	8,37,179
		Charges			
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	TOTAL(MH)	6,91,900	1,45,279	8,37,179	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			6,91,900	1,45,279	8,37,179
		TOTAL(DDO)					
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	04-Pensionary Charges	21,85,718	1,62,738	23,48,456

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			21,85,718	1,62,738	23,48,456
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TOTAL(DDO)			21,85,718	1,62,738	23,48,456
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND	2071	04-Pensionary Charges	24,55,190	3,82,270	28,37,460

UNANI OFFICER

	**********				
	TOTAL(MH)		24,55,190	3,82,270	28,37,460
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TOTAL(DDO)			24,55,190	3,82,270	28,37,460
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2071	04-Pensionary Charges	3,16,167	0	3,16,167
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	TOTAL(MH)		3,16,167	0	3,16,167
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TOTAL(DDO)			3,16,167	0	3,16,167
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICER	2071	04-Pensionary Charges	16,43,228	0	16,43,228
	TOTAL(MH)		16,43,228	0	16,43,228
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TOTAL(DDO)			16,43,228	0	16,43,228

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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TOTAL(DDO)					16,43,228	0	16,43,228
DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	04-Pensionary Charges			8,03,076	29,025	8,32,101

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
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			TOTAL(MH)		8,03,076	29,025	8,32,101
		******************************					
		TOTAL(DDO)			8,03,076	29,025	8,32,101
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDANT,PUNJAB HOME	2070	01-Salaries	1,12,02,496	21,83,150	1,33,85,646
COMMISSIONE	GOVERNANCE	GUARD, LUDHIANA					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

02-Wages	13,75,74,263	2,76,40,239	16,52,14,502
09-Repair and Maintenance of Staff Cars	31,121	8,801	39,922
10-POL of Office Vehicles	44,583	45,206	89,789
11-Domestic Travel Expenses	5,340	0	5,340
13-Office	12,109	0	12,109

Expenses			
27-Minor Works	2,39,079	0	2,39,079
32-Contributions	59,418	0	59,418
59-POL of Transport Vehicles	8,750	11,101	19,851
91-Medical Reimbursement	20,084	0	20,084
92-Telephone	10,708	0	10,708

	93-Electricity	43,430	5,120	48,550
	Charges			
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TOTAL(MH)		14,92,51,381	2,98,93,617	17,91,44,998

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	83,340	0	83,340
	Reimbursement			
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		TOTAL(MH)			1,83,340	0	1,83,340

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			14,94,34,721	2,98,93,617	17,93,28,338

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	75,44,455	14,79,706	90,24,161
				02-Wages	8,55,96,160	1,71,07,874	10,27,04,034
				10-POL of Office Vehicles	1,39,715	0	1,39,715
				11-Domestic Travel Expenses	4,840	0	4,840
				13-Office	15,758	0	15,758

Expenses			
27-Minor Works	1,45,530	0	1,45,530
32-Contribution s	50,000	0	50,000
91-Medical Reimbursement	32,808	0	32,808
92-Telephone	2,473	13,349	15,822
93-Electricity Charges	12,110	35,172	47,282
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TOTAL(MH)		9,35,43,849	1,86,36,101	11,21,79,950
2235	91-Medical Reimbursement	91,653	86,611	1,78,264
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	TOTAL(MH)	91,653	86,611	1,78,264
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TOTAL(DDO)		9,36,35,502	1,87,22,712	11,23,58,214

DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-Salaries	12,54,926	2,42,224	14,97,150
		02-Wages	3,32,37,447	66,91,181	3,99,28,628
		10-POL of Office Vehicles	23,038	10,636	33,674
		11-Domestic Travel Expenses	2,510	0	2,510
		13-Office Expenses	1,980	2,000	3,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	32-Contribution s	29,808	0	29,808
				59-POL of	10,850	0	10,850

Transport			
Vehicles			
92-Telephone	96	0	96
93-Electricity	21,500	16,278	37,778
Charges			
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TOTAL(MH)	3,45,82,155	69,62,319	4,15,44,474
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TOTAL(DDO)	3,45,82,155	69,62,319	4,15,44,474

DISTRICT COMMANDER,GURDASPUR	2070	01-Salaries	69,84,193	13,72,383	83,56,576
		02-Wages	12,49,61,238	2,50,41,674	15,00,02,912
		09-Repair and Maintenance of Staff Cars	3,800	0	3,800
		10-POL of Office Vehicles	34,784	21,409	56,193
		11-Domestic Travel Expenses	12,700	0	12,700
		13-Office	1,610	0	1,610

Expenses			
27-Minor Works	62,285	0	62,285
32-Contribution s	82,077	0	82,077
92-Telephone	2,650	0	2,650
93-Electricity Charges	11,465	8,745	20,210
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TOTAL(MH)	13,21,56,802	2,64,44,211	15,86,01,013

2235	91-Medical Reimbursement	1,94,184	0	1,94,184
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TOTAL(MH)		1,94,184	0	1,94,184

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			13,23,50,986	2,64,44,211	15,87,95,197
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-Salaries	1,95,98,538	39,39,396	2,35,37,934
				02-Wages	20,74,93,715	4,52,56,526	25,27,50,241
				05-Rewards	9,000	0	9,000
				09-Repair and Maintenance of	18,458	0	18,458

Staff Cars			
10-POL of Office Vehicles	1,73,895	83,096	2,56,991
11-Domestic Travel Expenses	7,760	0	7,760
13-Office Expenses	21,023	0	21,023
27-Minor Works	1,97,188	0	1,97,188
32-Contributions	60,880	0	60,880

58-Repairs and Maintenance of Transport Vehicles	10,637	0	10,637
59-POL of Transport Vehicles	56,688	47,089	1,03,777
92-Telephone	1,451	0	1,451
93-Electricity Charges	2,31,556	1,24,270	3,55,826

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TOTAL(MH)		22,78,80,789	4,94,50,377	27,73,31,166
2071	04-Pensionary Charges	4,16,810	4,48,680	8,65,490
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TOTAL(MH)		4,16,810	4,48,680	8,65,490
2235	06-Social Assistance	1,35,000	0	1,35,000

				50-Other	0	1,00,000	1,00,000
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT COMMANDER,PUNJAB HOME GUARD	2235	91-Medical Reimbursement	1,71,126	0	1,71,126

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH					
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TOTAL(MH)			3,06,126	1,00,000	4,06,126
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TOTAL(DDO)			22,86,03,725	4,99,99,057	27,86,02,782
DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-Salaries	83,29,173	12,76,510	96,05,683

02-Wages	8,48,12,365	1,71,29,190	10,19,41,555
10-POL of Office Vehicles	47,062	9,676	56,738
11-Domestic Travel Expenses	4,550	0	4,550
13-Office Expenses	3,519	0	3,519
27-Minor Works	3,390	0	3,390
32-Contributions	77,900	0	77,900

91-Medical Reimbursement	30,185	0	30,185
92-Telephone	3,063	0	3,063
93-Electricity Charges	27,650	6,590	34,240
94-Water Charges	0	2,940	2,940
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TOTAL(MH)	9,33,38,857	1,84,24,906	11,17,63,763

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TOTAL(DDO)			9,33,38,857	1,84,24,906	11,17,63,763
DISTRICT COMMANDER,PUNJAB HOME GUARD,	2070	01-Salaries	1,10,132	0	1,10,132
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	TOTAL(MH)		1,10,132	0	1,10,132
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TOTAL(DDO)			1,10,132	0	1,10,132

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	01-Salaries	75,27,239	14,31,993	89,59,232

02-Wages	16,40,56,816	3,25,33,352	19,65,90,168
09-Repair and Maintenance of Staff Cars	3,970	0	3,970
10-POL of Office Vehicles	14,213	23,950	38,163
11-Domestic Travel Expenses	5,650	0	5,650
13-Office Expenses	4,900	0	4,900

27-Minor Works	1,010	0	1,010
32-Contribution s	70,000	0	70,000
59-POL of Transport Vehicles	6,657	0	6,657
92-Telephone	4,691	1,018	5,709
93-Electricity Charges	24,190	22,820	47,010
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TOTAL(MH)	17,17,19,336	3,40,13,133	20,57,32,469

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TOTAL(DDO)			17,17,19,336	3,40,13,133	20,57,32,469
DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-Salaries	83,73,010	14,95,038	98,68,048
		02-Wages	13,37,57,772	2,64,76,814	16,02,34,586
		09-Repair and Maintenance of Staff Cars	4,500	0	4,500

10-POL of Office Vehicles	40,025	19,491	59,516
11-Domestic Travel Expenses	20,940	0	20,940
13-Office Expenses	475	0	475

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	91-Medical Reimbursement	1,16,859	0	1,16,859
				92-Telephone Charges	1,893	148	2,041
				93-Electricity Charges	54,040	600	54,640
				94-Water Charges	4,193	0	4,193

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	TOTAL(MH)		14,23,73,707	2,79,92,091	17,03,65,798
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TOTAL(DDO)			14,23,73,707	2,79,92,091	17,03,65,798
DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-Salaries	17,47,619	3,76,218	21,23,837
		02-Wages	4,18,70,028	82,03,618	5,00,73,646
		10-POL of	98,488	0	98,488

Office Vehicles			
13-Office Expenses	2,000	0	2,000
32-Contribution s	15,250	0	15,250
59-POL of Transport Vehicles	0	10,836	10,836
92-Telephone	0	1,198	1,198
93-Electricity	13,070	10,090	23,160

Charges

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TOTAL(MH)			4,37,46,455	86,01,960	5,23,48,415
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TOTAL(DDO)			4,37,46,455	86,01,960	5,23,48,415
DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-Salaries	39,40,115	6,91,216	46,31,331
		02-Wages	8,68,43,865	1,72,34,205	10,40,78,070

				09-Repair and Maintenance of Staff Cars	3,600	0	3,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	10-POL of Office Vehicles	57,257	17,254	74,511

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

11-Domestic Travel Expenses	8,810	0	8,810
13-Office Expenses	3,940	0	3,940
27-Minor Works	5,708	0	5,708
32-Contributions	49,877	0	49,877
59-POL of	19,774	7,604	27,378

Transport Vehicles			
91-Medical Reimbursement	63,827	0	63,827
92-Telephone	3,572	0	3,572
93-Electricity Charges	1,04,114	5,640	1,09,754
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TOTAL(MH)	9,11,04,459	1,79,55,919	10,90,60,378

2071	04-Pensionary	11,21,860	29,930	11,51,790
	Charges			
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TOTAL(MH)		11,21,860	29,930	11,51,790

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TOTAL(DDO)		9,22,26,319	1,79,85,849	11,02,12,168

DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-Salaries	74,69,263	14,32,295	89,01,558

02-Wages	13,95,81,322	2,76,28,009	16,72,09,331
09-Repair and Maintenance of Staff Cars	800	0	800
10-POL of Office Vehicles	65,900	23,350	89,250
11-Domestic Travel Expenses	15,750	0	15,750
13-Office	1,490	0	1,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	27-Minor Works	1,901	0	1,901

32-Contribution s	59,995	0	59,995
59-POL of Transport Vehicles	15,843	2,935	18,778
91-Medical Reimbursement	49,114	0	49,114
92-Telephone	4,101	958	5,059
93-Electricity Charges	23,105	4,600	27,705

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TOTAL(MH)		14,72,88,584	2,90,92,147	17,63,80,731
2235	91-Medical Reimbursement	37,214	18,486	55,700
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TOTAL(MH)		37,214	18,486	55,700
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TOTAL(DDO)		14,73,25,798	2,91,10,633	17,64,36,431

DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	04-Pensionary Charges	1,56,772	1,97,602	3,54,374
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TOTAL(MH)			1,56,772	1,97,602	3,54,374
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TOTAL(DDO)			1,56,772	1,97,602	3,54,374
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER	2071	04-Pensionary Charges	13,27,042	4,89,589	18,16,631

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				TOTAL(MH)		13,27,042	4,89,589	18,16,631
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TOTAL(DDO)						13,27,042	4,89,589	18,16,631

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	45,30,332	9,45,221	54,75,553
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	TOTAL(MH)				45,30,332	9,45,221	54,75,553
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TOTAL(DDO)					45,30,332	9,45,221	54,75,553

DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	04-Pensionary Charges	18,49,411	1,52,156	20,01,567
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	TOTAL(MH)		18,49,411	1,52,156	20,01,567
	2235	91-Medical Reimbursement	1,62,510	0	1,62,510
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	TOTAL(MH)		1,62,510	0	1,62,510

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TOTAL(DDO)			20,11,921	1,52,156	21,64,077
DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	60,14,468	31,24,595	91,39,063
		**********	----------	----------	----------
		TOTAL(MH)	60,14,468	31,24,595	91,39,063
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TOTAL(DDO)			60,14,468	31,24,595	91,39,063
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	15,66,979	9,80,055	25,47,034
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	TOTAL(MH)		15,66,979	9,80,055	25,47,034
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TOTAL(DDO)			15,66,979	9,80,055	25,47,034

	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION	2071	04-Pensionary Charges	9,12,512	64,101	9,76,613	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION	2071	50-Other Charges	30,93,250	0	30,93,250

RS REFORMS-CUM-CHIEF OFFICER (SECONDARY)

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			40,05,762	64,101	40,69,863
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TOTAL(DDO)			40,05,762	64,101	40,69,863
DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	04-Pensionary Charges	26,35,251	69,877	27,05,128

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	TOTAL(MH)		26,35,251	69,877	27,05,128
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TOTAL(DDO)			26,35,251	69,877	27,05,128
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	0	42,488	42,488
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	TOTAL(MH)		0	42,488	42,488
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TOTAL(DDO)			0	42,488	42,488
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	04-Pensionary Charges	32,29,944	8,08,033	40,37,977
		50-Other Charges	5,88,737	0	5,88,737

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TOTAL(MH)		38,18,681	8,08,033	46,26,714
2202	01-Salaries	1,94,52,281	39,32,269	2,33,84,550
	11-Domestic Travel Expenses	15,000	0	15,000
	13-Office Expenses	2,900	0	2,900
	91-Medical	6,05,398	0	6,05,398

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2202	92-Telephone	3,762	0	3,762
				93-Electricity	3,72,506	0	3,72,506

Charges

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TOTAL(MH)		2,04,51,847	39,32,269	2,43,84,116
2235	91-Medical	3,58,341	0	3,58,341

Reimbursement

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TOTAL(MH)		3,58,341	0	3,58,341

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TOTAL(DDO)			2,46,28,869	47,40,302	2,93,69,171
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	04-Pensionary Charges	11,83,509	2,76,580	14,60,089
		50-Other Charges	0	5,95,353	5,95,353
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TOTAL(MH)			11,83,509	8,71,933	20,55,442

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TOTAL(DDO)			11,83,509	8,71,933	20,55,442
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER	2071	04-Pensionary Charges	1,03,570	20,714	1,24,284
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	TOTAL(MH)		1,03,570	20,714	1,24,284
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TOTAL(DDO)			1,03,570	20,714	1,24,284

DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	04-Pensionary Charges	18,27,042	8,53,026	26,80,068
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	TOTAL(MH)		18,27,042	8,53,026	26,80,068

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)				18,27,042	8,53,026	26,80,068
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT MALERIA OFFICER,DEPUTY	2071	04-Pensionary		40,98,870	8,83,760	49,82,630
COMMISSIONE	GOVERNANCE	DIRECTOR MALERIA, PUNJAB		Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
			**********			----------	----------	----------

	TOTAL(MH)		40,98,870	8,83,760	49,82,630
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TOTAL(DDO)			40,98,870	8,83,760	49,82,630
DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2235	91-Medical Reimbursement	1,71,914	0	1,71,914
	TOTAL(MH)		1,71,914	0	1,71,914

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TOTAL(DDO)			1,71,914	0	1,71,914
DISTRICT PUBLIC RELATIONS OFFICER,PUBLIC RELATIONS DEPARTMENT	2071	04-Pensionary Charges	0	5,07,260	5,07,260
		**********	----------	----------	----------
		TOTAL(MH)	0	5,07,260	5,07,260
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TOTAL(DDO)			0	5,07,260	5,07,260
DISTRICT REVENUE	2071	04-Pensionary	3,94,400	0	3,94,400
OFFICER,DISTRICT REVENUE OFFICER		Charges			
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		TOTAL(MH)	3,94,400	0	3,94,400
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TOTAL(DDO)			3,94,400	0	3,94,400

	DISTRICT SAVING OFFICER,DISTRICT 2047	01-Salaries	5,70,286	1,09,809	6,80,095		
	SAVING OFFICER						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT SAVING OFFICER,DISTRICT 2047 SAVING OFFICER	13-Office Expenses		2,443	0	2,443

CHANDIGARH

30-Other	49,000	10,000	59,000
Contractual Services			
50-Other Charges	2,00,000	2,00,000	4,00,000
93-Electricity Charges	14,855	4,915	19,770
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TOTAL(MH)	8,36,584	3,24,724	11,61,308

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TOTAL(DDO)			8,36,584	3,24,724	11,61,308
DISTRICT SAVINGS OFFICER,JALANDHAR	2047	01-Salaries	1,98,980	39,696	2,38,676
		11-Domestic Travel Expenses	600	0	600
		13-Office Expenses	9,644	1,200	10,844

30-Other	1,22,500	25,000	1,47,500
Contractual Services			
50-Other	4,97,000	26,00,000	30,97,000
Charges			
92-Telephone	5,422	2,135	7,557
93-Electricity	12,630	4,395	17,025
Charges			
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TOTAL(MH)	8,46,776	26,72,426	35,19,202

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TOTAL(DDO)			8,46,776	26,72,426	35,19,202
DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	13-Office Expenses	3,800	950	4,750
		30-Other Contractual Services	1,22,500	25,000	1,47,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	50-Other Charges	5,00,000	0	5,00,000
				92-Telephone	1,915	2,773	4,688
				93-Electricity	3,988	2,825	6,813

Charges

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TOTAL(MH)		6,32,203	31,548	6,63,751
2235	91-Medical	93,982	0	93,982

Reimbursement

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TOTAL(MH)		93,982	0	93,982

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TOTAL(DDO)			7,26,185	31,548	7,57,733
DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	13-Office Expenses	7,986	3,254	11,240
		30-Other Contractual Services	60,000	30,000	90,000
		92-Telephone	4,052	3,585	7,637
		93-Electricity Charges	14,680	5,230	19,910

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	TOTAL(MH)		86,718	42,069	1,28,787
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TOTAL(DDO)			86,718	42,069	1,28,787
DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	04-Pensionary Charges	45,96,013	15,618	46,11,631
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	TOTAL(MH)		45,96,013	15,618	46,11,631

2235	06-Social Assistance	12,21,750	0	12,21,750
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TOTAL(MH)		12,21,750	0	12,21,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			58,17,763	15,618	58,33,381
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	13-Office Expenses	15,289	0	15,289
				30-Other Contractual Services	1,22,500	25,000	1,47,500

	50-Other	1,47,74,000	97,24,000	2,44,98,000
	Charges			
	92-Telephone	4,538	0	4,538
	93-Electricity	9,232	0	9,232
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	1,49,25,559	97,49,000	2,46,74,559
2235	01-Salaries	53,410	0	53,410
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	TOTAL(MH)	53,410	0	53,410
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TOTAL(DDO)		1,49,78,969	97,49,000	2,47,27,969
DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN	2047 01-Salaries	4,27,056	1,06,639	5,33,695
	50-Other Charges	0	8,53,000	8,53,000

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	TOTAL(MH)	4,27,056	9,59,639	13,86,695	
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TOTAL(DDO)		4,27,056	9,59,639	13,86,695	
DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	30-Other Contractual Services	49,000	10,000	59,000
		93-Electricity Charges	33,420	16,160	49,580

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		82,420	26,160	1,08,580

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		TOTAL(DDO)			82,420	26,160	1,08,580
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-Salaries	21,75,055	4,43,565	26,18,620
				06-Social Assistance	25,52,19,600	4,92,40,500	30,44,60,100
				09-Repair and Maintenance of	1,600	0	1,600

Staff Cars			
10-POL of Office Vehicles	10,211	0	10,211
13-Office Expenses	78,250	0	78,250
92-Telephone Charges	5,266	0	5,266
93-Electricity	0	10,000	10,000
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TOTAL(MH)	25,74,89,982	4,96,94,065	30,71,84,047

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TOTAL(DDO)			25,74,89,982	4,96,94,065	30,71,84,047
DISTRICT SPORT OFFICER,SPORTS	2071	04-Pensionary	0	8,95,650	8,95,650
DEPARTMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	8,95,650	8,95,650
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TOTAL(DDO)		0	8,95,650	8,95,650
DISTRICT SPORTS OFFICER,DISTRICT 2071	04-Pensionary	0	48,948	48,948
SPORTS OFFICER	Charges			
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	TOTAL(MH)	0	48,948	48,948
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TOTAL(DDO)		0	48,948	48,948

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SPORTS OFFICER,SPORTS DEPARTMENT	2071	04-Pensionary Charges	33,809	0	33,809
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	TOTAL(MH)	33,809	0		33,809
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TOTAL(DDO)		33,809	0		33,809
DISTRICT TOWN PLANNER,DISTRICT	2071	04-Pensionary	4,66,231	34,695	5,00,926
TOWN PLANNER		Charges			
	**********	----------	----------		----------
	TOTAL(MH)	4,66,231	34,695		5,00,926

2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical Reimbursement	3,612	0	3,612
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	TOTAL(MH)	3,612	1,00,000	1,03,612
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TOTAL(DDO)		4,69,843	1,34,695	6,04,538

DISTRICT TOWN PLANNER,TOWN AND	2071	04-Pensionary	3,76,182	95,696	4,71,878
COUNTRY PLANNING DEPARTMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,76,182	95,696	4,71,878
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TOTAL(DDO)			3,76,182	95,696	4,71,878
DISTRICT TRAINING	2071	04-Pensionary	5,30,700	0	5,30,700
OFFICER,DISTRICT TRAINING		Charges			
OFFICER					

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TOTAL(MH)	5,30,700	0	5,30,700
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TOTAL(DDO)	5,30,700	0	5,30,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TRAINING	2071	04-Pensionary	0	15,72,130	15,72,130
COMMISSIONE	GOVERNANCE	OFFICER,FARMERS TRAINING CENTRE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********					
		TOTAL(MH)			0	15,72,130	15,72,130
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TOTAL(DDO)					0	15,72,130	15,72,130

DISTRICT TRANSPORT	2235	91-Medical	75,311	0	75,311
OFFICER,DISTRICT TRANSPORT		Reimbursement			
OFFICER, SANGRUR+					
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	TOTAL(MH)		75,311	0	75,311
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TOTAL(DDO)			75,311	0	75,311

DISTRICT TREASURY	2071	04-Pensionary	4,91,32,94,753	1,04,15,44,576	5,95,48,39,329
OFFICER,DISTRICT TREASURY		Charges			
		50-Other	10,84,89,324	2,51,21,548	13,36,10,872
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,02,17,84,077	1,06,66,66,124	6,08,84,50,201
********************************			----------	----------	----------
TOTAL(DDO)			5,02,17,84,077	1,06,66,66,124	6,08,84,50,201

DISTRICT TREASURY	2071	04-Pensionary	7,08,84,10,713	1,39,38,86,072	8,48,22,96,785
OFFICER,DISTRICT TREASURY		Charges			
OFFICER					
		50-Other	17,72,36,660	2,65,33,365	20,37,70,025
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	7,26,56,47,373	1,42,04,19,437	8,68,60,66,810
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TOTAL(DDO)			7,26,56,47,373	1,42,04,19,437	8,68,60,66,810

DISTRICT TREASURY	2071	04-Pensionary	1,40,26,494	1,32,799	1,41,59,293	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,DISTRICT TREASURY		Charges			
		OFFICER,					
			**********		----------	----------	----------
			TOTAL(MH)		1,40,26,494	1,32,799	1,41,59,293

		********			----------	----------	----------
		TOTAL(DDO)			1,40,26,494	1,32,799	1,41,59,293
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2071 Charges	04-Pensionary	3,38,41,23,920	54,51,63,007	3,92,92,86,927
				50-Other Charges	7,00,32,236	1,62,03,036	8,62,35,272

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	TOTAL(MH)	3,45,41,56,156	56,13,66,043	4,01,55,22,199	
********************************		----------	----------	----------	
TOTAL(DDO)		3,45,41,56,156	56,13,66,043	4,01,55,22,199	
DISTRICT TREASURY OFFICER,KAPURTHALA	2071	04-Pensionary Charges	1,17,63,07,662	28,12,55,886	1,45,75,63,548
		50-Other Charges	3,09,76,357	83,66,256	3,93,42,613

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	TOTAL(MH)	1,20,72,84,019	28,96,22,142	1,49,69,06,161
********		----------	----------	----------
TOTAL(DDO)		1,20,72,84,019	28,96,22,142	1,49,69,06,161
DISTRICT TREASURY OFFICER,MOHALI 2071	04-Pensionary Charges	1,94,96,93,443	16,27,32,064	2,11,24,25,507
	50-Other Charges	2,23,69,902	7,80,053	2,31,49,955

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	TOTAL(MH)	1,97,20,63,345	16,35,12,117	2,13,55,75,462	
******************************		----------	----------	----------	
TOTAL(DDO)		1,97,20,63,345	16,35,12,117	2,13,55,75,462	
DISTRICT TREASURY OFFICER,SANGRUR	2071	04-Pensionary Charges	1,87,95,06,295	71,87,75,935	2,59,82,82,230

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,SANGRUR	2071	50-Other Charges	3,33,39,703	1,17,01,280	4,50,40,983
			**********		1,91,28,45,998	73,04,77,215	2,64,33,23,213
			TOTAL(MH)		1,91,28,45,998	73,04,77,215	2,64,33,23,213

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TOTAL(DDO)			1,91,28,45,998	73,04,77,215	2,64,33,23,213
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2071	04-Pensionary Charges	2,72,282	46,585	3,18,867
	**********		----------	----------	----------
	TOTAL(MH)		2,72,282	46,585	3,18,867
	2225	01-Salaries	38,67,139	9,03,767	47,70,906

09-Repair and Maintenance of Staff Cars	4,980	0	4,980
10-POL of Office Vehicles	10,240	10,504	20,744
13-Office Expenses	4,645	0	4,645
92-Telephone	4,814	1,179	5,993
93-Electricity Charges	11,980	6,240	18,220

		94-Water	2,200	0	2,200
		Charges			
**********			----------	----------	----------
TOTAL(MH)			39,05,998	9,21,690	48,27,688
**********			----------	----------	----------
TOTAL(DDO)			41,78,280	9,68,275	51,46,555
DISTRICT WELFARE OFFICER,GURDASPUR	2071	04-Pensionary Charges	96,092	48,046	1,44,138

		**********		----------	----------	----------	
		TOTAL(MH)		96,092	48,046	1,44,138	
********************************				----------	----------	----------	
TOTAL(DDO)				96,092	48,046	1,44,138	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	13-Office Expenses	2,500	0	2,500
				30-Other Contractual Services	49,000	10,000	59,000
				50-Other Charges	15,50,000	1,00,000	16,50,000

		92-Telephone	3,003	0	3,003
		93-Electricity	5,406	0	5,406
		Charges			
**********			----------	----------	----------
TOTAL(MH)			16,09,909	1,10,000	17,19,909
**********			----------	----------	----------
TOTAL(DDO)			16,09,909	1,10,000	17,19,909
DISTRICTY ATTORNEY,MOGA	2071	04-Pensionary	12,14,952	55,576	12,70,528
		Charges			

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	TOTAL(MH)		12,14,952	55,576	12,70,528
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TOTAL(DDO)			12,14,952	55,576	12,70,528
DISTT. SAVING OFFICER,MOGA	2047	13-Office Expenses	4,960	0	4,960
		30-Other Contractual	49,000	10,000	59,000

Services			
92-Telephone	4,983	0	4,983
93-Electricity	3,060	0	3,060
Charges			
********** TOTAL(MH)	62,003	10,000	72,003
******************************** TOTAL(DDO)	62,003	10,000	72,003

		DIVISIONAL COMMANDER,PUNJAB HOME 2070 GUARD , FEROZEPUR	01-Salaries	6,29,735	1,29,462	7,59,197		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	DIVISIONAL COMMANDER,PUNJAB HOME 2070 GUARD , FEROZEPUR	10-POL of Office Vehicles		17,832	0	17,832

CHANDIGARH

	13-Office	4,080	0	4,080
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		6,51,647	1,29,462	7,81,109
******************************		----------	----------	----------
TOTAL(DDO)		6,51,647	1,29,462	7,81,109
DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	2,23,745	44,649	2,68,394

GUARD, JALANDHAR

09-Repair and Maintenance of Staff Cars	2,030	0	2,030
10-POL of Office Vehicles	24,406	15,422	39,828
11-Domestic Travel Expenses	420	0	420
13-Office Expenses	3,090	0	3,090

		92-Telephone	2,451	0	2,451
	**********		----------	----------	----------
	TOTAL(MH)		2,56,142	60,071	3,16,213

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TOTAL(DDO)			2,56,142	60,071	3,16,213

DIVISIONAL FOREST OFFICER,WILD	2202	01-Salaries	58,037	0	58,037
LIFE					
	**********		----------	----------	----------

	TOTAL(MH)	58,037	0	58,037	
**********		----------	----------	----------	
TOTAL(DDO)		58,037	0	58,037	
DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071 04-Pensionary Charges	5,70,900	2,42,572	8,13,472	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			5,70,900	2,42,572	8,13,472
		**********			----------	----------	----------
		TOTAL(DDO)			5,70,900	2,42,572	8,13,472
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2071	04-Pensionary Charges	17,91,280	5,98,670	23,89,950

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			17,91,280	5,98,670	23,89,950
**********			----------	----------	----------
TOTAL(DDO)			17,91,280	5,98,670	23,89,950
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL	2071	04-Pensionary Charges	19,84,867	9,42,663	29,27,530

SURVEY)

	**********		----------	----------	----------
	TOTAL(MH)		19,84,867	9,42,663	29,27,530
	**********		----------	----------	----------
TOTAL(DDO)			19,84,867	9,42,663	29,27,530
DIVISIONAL SOIL CONSERVATION OFFICER,FEROZEPUR	2071	04-Pensionary Charges	5,27,640	0	5,27,640
	**********		----------	----------	----------

	TOTAL(MH)	5,27,640	0	5,27,640

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TOTAL(DDO)	5,27,640	0	5,27,640	

DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	04-Pensionary Charges	3,61,295	72,259	4,33,554

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	TOTAL(MH)	3,61,295	72,259	4,33,554

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TOTAL(DDO)					3,61,295	72,259	4,33,554
DY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary			77,67,331	16,40,044	94,07,375
		Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		77,67,331	16,40,044	94,07,375
********************************					----------	----------	----------
TOTAL(DDO)					77,67,331	16,40,044	94,07,375

FINANCIAL	PRINCIPAL SECRETARY,	E S I HOSPITAL,AMRITSAR	2071	04-Pensionary	26,33,650	0	26,33,650
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

	**********				
	TOTAL(MH)	26,33,650	0	26,33,650	
******************************					
TOTAL(DDO)		26,33,650	0	26,33,650	
ELECTION TEHSILDAR,DISTRICT	2071	04-Pensionary	0	71,647	71,647
ELECTION OFFICER		Charges			
	**********				
	TOTAL(MH)		0	71,647	71,647

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TOTAL(DDO)			0	71,647	71,647
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,	2071	04-Pensionary Charges	0	5,77,820	5,77,820
	**********		----------	----------	----------
	TOTAL(MH)		0	5,77,820	5,77,820
**********			----------	----------	----------

TOTAL(DDO)			0	5,77,820	5,77,820
EMPLOYMENT OFFICER,MUKTSAR	2071	04-Pensionary	4,34,870	0	4,34,870
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	4,34,870	0	4,34,870
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TOTAL(DDO)			4,34,870	0	4,34,870

	EMPLOYMENT OFFICER,TRAINING .T.C 2071		04-Pensionary		10,74,935	59,546	11,34,481
			Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		10,74,935	59,546	11,34,481

		**********			----------	----------	----------
		TOTAL(DDO)			10,74,935	59,546	11,34,481
FINANCIAL	PRINCIPAL SECRETARY,	EXCISE AND TAXATION	2071	04-Pensionary	0	5,15,710	5,15,710
COMMISSIONE	GOVERNANCE	COMMISSIONER,EXCISE AND TAXATION		Charges			
RS	REFORMS-CUM-CHIEF	COMMISSIONER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			0	5,15,710	5,15,710

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TOTAL(DDO)				0	5,15,710	5,15,710
EXECUTIVE	ENGINEER,DRAINAGE	2071	04-Pensionary	15,11,206	9,04,032	24,15,238
DIVISION			Charges			
**********				----------	----------	----------
TOTAL(MH)				15,11,206	9,04,032	24,15,238
		2235	50-Other	1,00,000	0	1,00,000
			Charges			

	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			16,11,206	9,04,032	25,15,238
EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI	2071	04-Pensionary Charges	1,10,46,249	21,81,984	1,32,28,233
	**********		----------	----------	----------
	TOTAL(MH)		1,10,46,249	21,81,984	1,32,28,233

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TOTAL(DDO)			1,10,46,249	21,81,984	1,32,28,233
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION	2071	04-Pensionary Charges	1,11,77,556	6,03,846	1,17,81,402
**********			----------	----------	----------
TOTAL(MH)			1,11,77,556	6,03,846	1,17,81,402

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********					
		TOTAL(DDO)			1,11,77,556	6,03,846	1,17,81,402
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2071	04-Pensionary Charges	47,01,023	35,56,943	82,57,966

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	TOTAL(MH)		47,01,023	35,56,943	82,57,966
********************************			----------	----------	----------
TOTAL(DDO)			47,01,023	35,56,943	82,57,966
EXECUTIVE ENGINEER,BARI DOAB	2071	04-Pensionary	20,47,439	4,32,400	24,79,839
DRAINAGE DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		20,47,439	4,32,400	24,79,839

2235	50-Other		1,00,000	0	1,00,000
	Charges				
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			21,47,439	4,32,400	25,79,839
EXECUTIVE ENGINEER,BHAKRA MAIN	2071	04-Pensionary	1,29,07,332	25,95,698	1,55,03,030

LINE	DIVISION				
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,29,07,332	25,95,698	1,55,03,030
	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	2,66,570	0	2,66,570
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,66,570	0	3,66,570

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TOTAL(DDO)	1,32,73,902	25,95,698	1,58,69,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,BIST DOAB	2071	04-Pensionary	90,33,795	10,77,854	1,01,11,649

COMMISSIONE	GOVERNANCE	DIVISION		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			**********	----------	----------	----------
			TOTAL(MH)	90,33,795	10,77,854	1,01,11,649
			**********	----------	----------	----------
			TOTAL(DDO)	90,33,795	10,77,854	1,01,11,649
EXECUTIVE ENGINEER,CANAL LINING	2071	04-Pensionary		17,19,145	0	17,19,145

ARREAR DIVISION NO-2		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,19,145	0	17,19,145
********************************			----------	----------	----------
TOTAL(DDO)			17,19,145	0	17,19,145
EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	04-Pensionary Charges	26,42,043	20,49,737	46,91,780
	**********		----------	----------	----------

	TOTAL(MH)		26,42,043	20,49,737	46,91,780
**********			----------	----------	----------
TOTAL(DDO)			26,42,043	20,49,737	46,91,780
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION	2071	04-Pensionary Charges	12,94,797	0	12,94,797
	TOTAL(MH)		12,94,797	0	12,94,797
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TOTAL(DDO)		12,94,797	0	12,94,797
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	16,42,660	0	16,42,660
DIVISION NO-1	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	16,42,660	0	16,42,660
******************************		----------	----------	----------
TOTAL(DDO)		16,42,660	0	16,42,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-3	2071	04-Pensionary Charges	1,74,820	4,51,034	6,25,854

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		TOTAL(MH)	1,74,820	4,51,034	6,25,854
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TOTAL(DDO)			1,74,820	4,51,034	6,25,854
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary		25,17,006	6,75,820	31,92,826
DIVISION NO-5	Charges				
		**********	----------	----------	----------
		TOTAL(MH)	25,17,006	6,75,820	31,92,826

**********		----------	----------	----------
TOTAL(DDO)		25,17,006	6,75,820	31,92,826
EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION PWD B&R	04-Pensionary Charges	20,84,229	14,01,933	34,86,162
	**********	----------	----------	----------
	TOTAL(MH)	20,84,229	14,01,933	34,86,162
**********		----------	----------	----------

TOTAL(DDO)			20,84,229	14,01,933	34,86,162
EXECUTIVE ENGINEER,CONSTRUCT	2071	04-Pensionary	23,48,917	88,344	24,37,261
DIVISION NO.2, PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		23,48,917	88,344	24,37,261
	**********		----------	----------	----------
TOTAL(DDO)			23,48,917	88,344	24,37,261

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	9,52,784	3,03,212	12,55,996
DIVISION NO-1,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,52,784	3,03,212	12,55,996
	**********		----------	----------	----------
TOTAL(DDO)			9,52,784	3,03,212	12,55,996

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, P.W.D. B&R B.B	2071	04-Pensionary Charges	14,24,560	1,98,655	16,23,215
			**********				
			TOTAL(MH)		14,24,560	1,98,655	16,23,215

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TOTAL(DDO)			14,24,560	1,98,655	16,23,215
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	04-Pensionary Charges	1,05,82,807	71,39,233	1,77,22,040
**********			----------	----------	----------
TOTAL(MH)			1,05,82,807	71,39,233	1,77,22,040
	2235	91-Medical Reimbursement	35,836	0	35,836

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	TOTAL(MH)		35,836	0	35,836
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TOTAL(DDO)			1,06,18,643	71,39,233	1,77,57,876
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	04-Pensionary Charges	69,40,272	2,92,832	72,33,104
	**********		----------	----------	----------
	TOTAL(MH)		69,40,272	2,92,832	72,33,104

2235	50-Other	1,00,000	0	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			70,40,272	2,92,832	73,33,104

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	4,37,990	87,378	5,25,368
DIVISION NO.-1, PWD B&R,		Charges			

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TOTAL(MH)	4,37,990	87,378	5,25,368
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,37,990	87,378	5,25,368

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	53,39,168	11,03,077	64,42,245
COMMISSIONE	GOVERNANCE	DIVISION NO.1 PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
	**********				----------	----------	----------
	TOTAL(MH)				53,39,168	11,03,077	64,42,245
********************************					----------	----------	----------
TOTAL(DDO)					53,39,168	11,03,077	64,42,245

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	4,75,170	17,63,470	22,38,640
DIVISION NO.2		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,75,170	17,63,470	22,38,640
	**********		----------	----------	----------
	******************************		----------	----------	----------
	TOTAL(DDO)		4,75,170	17,63,470	22,38,640
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	17,78,687	48,936	18,27,623

DIVISION NO.2,PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,78,687	48,936	18,27,623
********			----------	----------	----------
TOTAL(DDO)			17,78,687	48,936	18,27,623
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	15,21,286	0	15,21,286
DIVISION NO.4,		Charges			
	**********		----------	----------	----------

	TOTAL(MH)		15,21,286	0	15,21,286
**********			----------	----------	----------
TOTAL(DDO)			15,21,286	0	15,21,286
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-Salaries	96,53,097	19,19,956	1,15,73,053
		11-Domestic Travel Expenses	2,690	0	2,690
		13-Office	17,833	0	17,833

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	27-Minor Works	15,00,000	0	15,00,000

	91-Medical Reimbursement	1,01,321	0	1,01,321
	92-Telephone	12,753	0	12,753
	93-Electricity Charges	1,44,004	0	1,44,004
**********		----------	----------	----------
TOTAL(MH)		1,14,31,698	19,19,956	1,33,51,654
2071	04-Pensionary Charges	1,05,92,008	15,33,407	1,21,25,415

	**********		----------	----------	----------
	TOTAL(MH)		1,05,92,008	15,33,407	1,21,25,415
******************************			----------	----------	----------
TOTAL(DDO)			2,20,23,706	34,53,363	2,54,77,069
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R BR	2071	04-Pensionary Charges	15,35,190	0	15,35,190
	**********		----------	----------	----------
	TOTAL(MH)		15,35,190	0	15,35,190

**********			----------	----------	----------
TOTAL(DDO)			15,35,190	0	15,35,190
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, PUNJAB	2071	04-Pensionary Charges	16,77,680	4,71,944	21,49,624
		**********	----------	----------	----------
		TOTAL(MH)	16,77,680	4,71,944	21,49,624
**********			----------	----------	----------

TOTAL(DDO)			16,77,680	4,71,944	21,49,624
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PWD B&R BRANCH	2071	04-Pensionary Charges	13,80,365	58,695	14,39,060
	**********		13,80,365	58,695	14,39,060
TOTAL(MH)			13,80,365	58,695	14,39,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,80,365	58,695	14,39,060
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	04-Pensionary Charges	47,33,741	22,63,959	69,97,700

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	TOTAL(MH)		47,33,741	22,63,959	69,97,700
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TOTAL(DDO)			47,33,741	22,63,959	69,97,700
EXECUTIVE ENGINEER,CONTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges	33,41,766	1,93,638	35,35,404
	**********		----------	----------	----------
	TOTAL(MH)		33,41,766	1,93,638	35,35,404

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TOTAL(DDO)			33,41,766	1,93,638	35,35,404
EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-Salaries	1,13,65,233	22,65,583	1,36,30,816
		10-POL of Office Vehicles	9,546	47,154	56,700
		13-Office Expenses	5,924	0	5,924

	43-Suspense	-29	0	-29
	91-Medical Reimbursement	8,038	0	8,038
	93-Electricity Charges	6,19,890	0	6,19,890
**********		----------	----------	----------
TOTAL(MH)		1,20,08,602	23,12,737	1,43,21,339
2071	04-Pensionary Charges	13,55,434	12,29,041	25,84,475

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TOTAL(MH)	13,55,434	12,29,041	25,84,475	
**********	----------	----------	----------	
TOTAL(DDO)	1,33,64,036	35,41,778	1,69,05,814	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B)	2071	04-Pensionary Charges	12,91,910	8,22,148	21,14,058
		**********			12,91,910	8,22,148	21,14,058
		TOTAL(MH)					
	********************************				12,91,910	8,22,148	21,14,058
	TOTAL(DDO)						

EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges	30,80,656	0	30,80,656
**********			----------	----------	----------
TOTAL(MH)			30,80,656	0	30,80,656
**********			----------	----------	----------
TOTAL(DDO)			30,80,656	0	30,80,656
EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	04-Pensionary Charges	66,76,127	29,83,631	96,59,758

	**********		----------	----------	----------
	TOTAL(MH)		66,76,127	29,83,631	96,59,758
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TOTAL(DDO)			66,76,127	29,83,631	96,59,758
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071	04-Pensionary Charges	12,43,536	10,52,211	22,95,747
	**********		----------	----------	----------
	TOTAL(MH)		12,43,536	10,52,211	22,95,747

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TOTAL(DDO)			12,43,536	10,52,211	22,95,747
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	04-Pensionary Charges	8,42,861	4,89,526	13,32,387
		**********	----------	----------	----------
		TOTAL(MH)	8,42,861	4,89,526	13,32,387
**********			----------	----------	----------

	TOTAL(DDO)					8,42,861	4,89,526	13,32,387

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,ELECTRICAL DIVISON PWD B&R	2071	04-Pensionary Charges	16,31,752	6,04,650	22,36,402

CHANDIGARH

		**********			
		TOTAL(MH)	16,31,752	6,04,650	22,36,402

********************************					
TOTAL(DDO)			16,31,752	6,04,650	22,36,402

EXECUTIVE ENGINEER,ELECTRICITY	2071	04-Pensionary	20,39,490	4,25,490	24,64,980
DIVISION, PUNJAB PWD B&R,		Charges			

		**********			

	TOTAL(MH)		20,39,490	4,25,490	24,64,980
**********			----------	----------	----------
TOTAL(DDO)			20,39,490	4,25,490	24,64,980
EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	37,19,856	0	37,19,856
CANAL DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,19,856	0	37,19,856

**********			----------	----------	----------
TOTAL(DDO)			37,19,856	0	37,19,856
EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	16,92,864	1,03,662	17,96,526
DRAINAGE DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,92,864	1,03,662	17,96,526
**********			----------	----------	----------
TOTAL(DDO)			16,92,864	1,03,662	17,96,526

EXECUTIVE ENGINEER,GALEWALA	2071	04-Pensionary	15,08,900	20,49,583	35,58,483
DRAINAGE DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,08,900	20,49,583	35,58,483
	******************************		----------	----------	----------
	TOTAL(DDO)		15,08,900	20,49,583	35,58,483

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	04-Pensionary Charges	29,78,875	20,19,011	49,97,886
			**********		29,78,875	20,19,011	49,97,886
			TOTAL(MH)		29,78,875	20,19,011	49,97,886

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TOTAL(DDO)			29,78,875	20,19,011	49,97,886
EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PUNJAB PWD B&R,	2071	04-Pensionary Charges	4,04,380	0	4,04,380
	**********		----------	----------	----------
	TOTAL(MH)		4,04,380	0	4,04,380
**********			----------	----------	----------
TOTAL(DDO)			4,04,380	0	4,04,380

EXECUTIVE ENGINEER,HOSHIARPUR	2071	04-Pensionary	33,40,067	24,49,993	57,90,060
DRAINAGE DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		33,40,067	24,49,993	57,90,060
	********************************		----------	----------	----------
	TOTAL(DDO)		33,40,067	24,49,993	57,90,060
EXECUTIVE ENGINEER,JALANDHAR	2071	04-Pensionary	80,48,188	18,68,566	99,16,754

MECHANICAL DIVISION	Charges			
**********		----------	----------	----------
TOTAL(MH)		80,48,188	18,68,566	99,16,754
2235	50-Other Charges	3,00,000	3,00,000	6,00,000
	91-Medical Reimbursement	6,34,596	0	6,34,596
**********		----------	----------	----------
TOTAL(MH)		9,34,596	3,00,000	12,34,596

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TOTAL(DDO)	89,82,784	21,68,566	1,11,51,350

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,JALANDHAR PROVINCIAL DIVISION, PWD B&R	2202	01-Salaries	3,07,744	0	3,07,744
		**********		TOTAL(MH)	3,07,744	0	3,07,744
	**********						
	TOTAL(DDO)				3,07,744	0	3,07,744

EXECUTIVE ENGINEER,JANDIALA	2071	04-Pensionary	24,69,004	15,44,339	40,13,343
DIVISION UBDC		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,69,004	15,44,339	40,13,343
**********			----------	----------	----------
TOTAL(DDO)			24,69,004	15,44,339	40,13,343
EXECUTIVE ENGINEER,KANDI WATER	2071	04-Pensionary	30,39,652	1,09,054	31,48,706
SHED DRAINAGE DIVISION		Charges			

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	TOTAL(MH)		30,39,652	1,09,054	31,48,706
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TOTAL(DDO)			30,39,652	1,09,054	31,48,706
EXECUTIVE ENGINEER,LEHAL	2071	04-Pensionary	1,29,61,324	24,49,910	1,54,11,234
DIVISION I.B.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,29,61,324	24,49,910	1,54,11,234

**********			----------	----------	----------
TOTAL(DDO)			1,29,61,324	24,49,910	1,54,11,234
EXECUTIVE ENGINEER,MAJITHA	2071	04-Pensionary	28,25,779	50,05,298	78,31,077
DIVISION UBDC		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,25,779	50,05,298	78,31,077
**********			----------	----------	----------
TOTAL(DDO)			28,25,779	50,05,298	78,31,077

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,MALIL CONSTRUCTION DIVISION SAS NAGAR	2202	01-Salaries	51,894	41,205	93,099

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	TOTAL(MH)		51,894	41,205	93,099
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TOTAL(DDO)			51,894	41,205	93,099
EXECUTIVE ENGINEER,MECHANICAL DIVISION PWD B&R	2071	04-Pensionary Charges	7,15,460	37,490	7,52,950
	**********		----------	----------	----------
	TOTAL(MH)		7,15,460	37,490	7,52,950

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TOTAL(DDO)			7,15,460	37,490	7,52,950
EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	29,46,628	18,65,924	48,12,552

DRAINAGE CONSTRUCTION DIVISION Charges

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TOTAL(MH)	29,46,628	18,65,924	48,12,552	

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TOTAL(DDO)			29,46,628	18,65,924	48,12,552
EXECUTIVE ENGINEER,MECHANICAL DRAINAGE DIVISION	2071	04-Pensionary Charges	25,85,436	3,45,531	29,30,967
	**********		----------	----------	----------
	TOTAL(MH)		25,85,436	3,45,531	29,30,967
**********			----------	----------	----------
TOTAL(DDO)			25,85,436	3,45,531	29,30,967

EXECUTIVE ENGINEER,PANCHAYATI	2071	04-Pensionary	20,77,670	7,04,094	27,81,764
RAJ		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		20,77,670	7,04,094	27,81,764
	********************************		----------	----------	----------
	TOTAL(DDO)		20,77,670	7,04,094	27,81,764

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PANCHAYATI RAJ P.W.(C&M) DIVISION	2071	04-Pensionary Charges	72,148	18,361	90,509
		**********			72,148	18,361	90,509
		TOTAL(MH)			72,148	18,361	90,509

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TOTAL(DDO)			72,148	18,361	90,509
EXECUTIVE ENGINEER,PRIVINCIAL	2071	04-Pensionary	33,08,955	7,62,581	40,71,536
DIVISION PUNBA, PWD B&R,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		33,08,955	7,62,581	40,71,536
******************************			----------	----------	----------
TOTAL(DDO)			33,08,955	7,62,581	40,71,536

EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD	2071	04-Pensionary Charges	27,48,725	83,060	28,31,785
	**********		----------	----------	----------
	TOTAL(MH)		27,48,725	83,060	28,31,785
	**********		----------	----------	----------
	TOTAL(DDO)		27,48,725	83,060	28,31,785
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	04-Pensionary Charges	8,35,334	0	8,35,334

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	TOTAL(MH)		8,35,334	0	8,35,334
********************************			----------	----------	----------
TOTAL(DDO)			8,35,334	0	8,35,334
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD (B&R)	2071	04-Pensionary Charges	7,70,440	0	7,70,440
	**********		----------	----------	----------
	TOTAL(MH)		7,70,440	0	7,70,440

**********	7,70,440	0	7,70,440
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	92,44,769	18,67,504	1,11,12,273

COMMISSIONE GOVERNANCE DIVISION PWD B&R Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			92,44,769	18,67,504	1,11,12,273
**********			----------	----------	----------
TOTAL(DDO)			92,44,769	18,67,504	1,11,12,273
EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	50,31,962	52,751	50,84,713

DIVISION PWD B&R BRANCH		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		50,31,962	52,751	50,84,713
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TOTAL(DDO)			50,31,962	52,751	50,84,713
EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	0	12,57,067	12,57,067
DIVISION PWD B&R, PUNJAB		Charges			
	**********		----------	----------	----------

	TOTAL(MH)		0	12,57,067	12,57,067
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TOTAL(DDO)			0	12,57,067	12,57,067
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB	2071	04-Pensionary Charges	19,00,521	4,46,190	23,46,711
	**********	----------	----------	----------	
	TOTAL(MH)		19,00,521	4,46,190	23,46,711

**********			----------	----------	----------
TOTAL(DDO)			19,00,521	4,46,190	23,46,711
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R,	2071	04-Pensionary Charges	2,88,355	4,83,741	7,72,096
	**********		----------	----------	----------
	TOTAL(MH)		2,88,355	4,83,741	7,72,096
**********			----------	----------	----------
TOTAL(DDO)			2,88,355	4,83,741	7,72,096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R	2071	04-Pensionary Charges	34,70,616	1,27,118	35,97,734

	**********		----------	----------	----------
	TOTAL(MH)		34,70,616	1,27,118	35,97,734
********************************			----------	----------	----------
TOTAL(DDO)			34,70,616	1,27,118	35,97,734
EXECUTIVE ENGINEER,ROPAR	2071	04-Pensionary	78,33,284	27,81,446	1,06,14,730
HEADWORKS, DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		78,33,284	27,81,446	1,06,14,730

**********			----------	----------	----------
TOTAL(DDO)			78,33,284	27,81,446	1,06,14,730
EXECUTIVE ENGINEER,SANGRUR	2071	04-Pensionary	60,08,920	12,04,739	72,13,659
DIVISION I.B		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		60,08,920	12,04,739	72,13,659
**********			----------	----------	----------

TOTAL(DDO)			60,08,920	12,04,739	72,13,659
EXECUTIVE ENGINEER,SARALA CONSTRUCTION DIVISION SYL	2071	04-Pensionary Charges	17,56,614	22,071	17,78,685
**********			----------	----------	----------
TOTAL(MH)			17,56,614	22,071	17,78,685
**********			----------	----------	----------
TOTAL(DDO)			17,56,614	22,071	17,78,685

EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION 2071	04-Pensionary Charges	28,39,792	11,87,333	40,27,125
**********		----------	----------	----------
TOTAL(MH)		28,39,792	11,87,333	40,27,125
**********		----------	----------	----------
TOTAL(DDO)		28,39,792	11,87,333	40,27,125

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,U.B.D.C,GURDASPUR	2071	04-Pensionary Charges	59,13,148	23,97,922	83,11,070
		**********			59,13,148	23,97,922	83,11,070
		TOTAL(MH)			59,13,148	23,97,922	83,11,070

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TOTAL(DDO)			59,13,148	23,97,922	83,11,070
EXECUTIVE ENGINEER,WATE SUPPLY AND SANTITATION (RWS) DIVISION	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
******************************			----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000

EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST.	2071	04-Pensionary Charges	44,39,854	71,644	45,11,498
	**********		----------	----------	----------
	TOTAL(MH)		44,39,854	71,644	45,11,498
********			----------	----------	----------
TOTAL(DDO)			44,39,854	71,644	45,11,498
EXECUTIVE ENGINEER,WATER SUPPLY (RWS) DIVISION,	2071	04-Pensionary Charges	3,03,474	0	3,03,474

	**********		----------	----------	----------
	TOTAL(MH)		3,03,474	0	3,03,474
********************************			----------	----------	----------
TOTAL(DDO)			3,03,474	0	3,03,474
EXECUTIVE ENGINEER,WATER SUPPLY AND SAINTATION (RSW)	2071	04-Pensionary Charges	22,95,942	20,97,816	43,93,758
	**********		----------	----------	----------
	TOTAL(MH)		22,95,942	20,97,816	43,93,758

**********	----------	----------	----------
TOTAL(DDO)	22,95,942	20,97,816	43,93,758

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	1,12,15,233	12,78,819	1,24,94,052

COMMISSIONE GOVERNANCE AND SANITATION Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			1,12,15,233	12,78,819	1,24,94,052
******************************			----------	----------	----------
TOTAL(DDO)			1,12,15,233	12,78,819	1,24,94,052
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	14,36,707	1,60,563	15,97,270

AND SANITATION (G.W) DIVISION,		Charges			
MINI SECRETARIATE					
		**********	----------	----------	----------
		TOTAL(MH)	14,36,707	1,60,563	15,97,270
********************************			----------	----------	----------
TOTAL(DDO)			14,36,707	1,60,563	15,97,270
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	55,15,656	3,60,858	58,76,514
AND SANITATION (GW) DIVISION		Charges			

	**********		----------	----------	----------
	TOTAL(MH)		55,15,656	3,60,858	58,76,514
********************************			----------	----------	----------
TOTAL(DDO)			55,15,656	3,60,858	58,76,514
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO-2	2071	04-Pensionary Charges	41,81,786	24,60,998	66,42,784
	**********		----------	----------	----------
	TOTAL(MH)		41,81,786	24,60,998	66,42,784

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TOTAL(DDO)			41,81,786	24,60,998	66,42,784
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	04-Pensionary Charges	11,51,607	18,88,267	30,39,874
**********			----------	----------	----------
TOTAL(MH)			11,51,607	18,88,267	30,39,874

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			11,51,607	18,88,267	30,39,874
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	04-Pensionary Charges	2,29,80,269	72,36,236	3,02,16,505

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)		2,29,80,269	72,36,236	3,02,16,505

4215	52-Machinery and Equipments	14,94,000	0	14,94,000
	53-Major Works	95,67,132	55,96,581	1,51,63,713
**********		----------	----------	----------
TOTAL(MH)		1,10,61,132	55,96,581	1,66,57,713

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TOTAL(DDO)			3,40,41,401	1,28,32,817	4,68,74,218
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	04-Pensionary Charges	87,59,329	28,26,450	1,15,85,779
		**********	----------	----------	----------
		TOTAL(MH)	87,59,329	28,26,450	1,15,85,779
**********			----------	----------	----------
TOTAL(DDO)			87,59,329	28,26,450	1,15,85,779

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	04-Pensionary Charges	68,60,535	13,97,615	82,58,150
**********			----------	----------	----------
	TOTAL(MH)		68,60,535	13,97,615	82,58,150
**********			----------	----------	----------
TOTAL(DDO)			68,60,535	13,97,615	82,58,150

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	64,25,749	10,50,753	74,76,502
AND SANITATION (RWS) DIVISION-1		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		64,25,749	10,50,753	74,76,502
	**********		----------	----------	----------
	TOTAL(DDO)		64,25,749	10,50,753	74,76,502

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	04-Pensionary Charges	1,12,912	3,94,630	5,07,542
		**********			1,12,912	3,94,630	5,07,542
		TOTAL(MH)			1,12,912	3,94,630	5,07,542

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TOTAL(DDO)			1,12,912	3,94,630	5,07,542
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	04-Pensionary Charges	13,79,667	1,10,039	14,89,706
	**********		----------	----------	----------
	TOTAL(MH)		13,79,667	1,10,039	14,89,706
******************************			----------	----------	----------
TOTAL(DDO)			13,79,667	1,10,039	14,89,706

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.2	2071	04-Pensionary Charges	52,02,343	6,73,104	58,75,447
	**********		----------	----------	----------
	TOTAL(MH)		52,02,343	6,73,104	58,75,447
	**********		----------	----------	----------
	TOTAL(DDO)		52,02,343	6,73,104	58,75,447
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	32,55,546	1,95,330	34,50,876

AND SANITATION G.W		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		32,55,546	1,95,330	34,50,876
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TOTAL(DDO)			32,55,546	1,95,330	34,50,876
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	24,94,144	6,70,550	31,64,694
AND SANTIATION (RWS)		Charges			
	**********		----------	----------	----------

TOTAL(MH)	24,94,144	6,70,550	31,64,694
**********	----------	----------	----------
TOTAL(DDO)	24,94,144	6,70,550	31,64,694

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	27,09,570	2,92,868	30,02,438
COMMISSIONE	GOVERNANCE	AND SANTIATION (RWS)DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		27,09,570	2,92,868	30,02,438
			2235	50-Other	2,00,000	0	2,00,000
				Charges			
			**********		----------	----------	----------

	TOTAL(MH)		2,00,000	0	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			29,09,570	2,92,868	32,02,438
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	04-Pensionary Charges	69,12,106	21,40,964	90,53,070
	**********		----------	----------	----------
	TOTAL(MH)		69,12,106	21,40,964	90,53,070

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TOTAL(DDO)			69,12,106	21,40,964	90,53,070
EXECUTIVE ENGINEER,WORKSHOP	2071	04-Pensionary	49,39,171	1,86,430	51,25,601
DIVISION (I.B) PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		49,39,171	1,86,430	51,25,601
**********			----------	----------	----------
TOTAL(DDO)			49,39,171	1,86,430	51,25,601

EXECUTIVE ENGINEETR,WATER SUPPLY 2071	04-Pensionary	17,98,420	45,819	18,44,239
AND SANITATION DIVISION	Charges			
**********		----------	----------	----------
TOTAL(MH)		17,98,420	45,819	18,44,239
**********		----------	----------	----------
TOTAL(DDO)		17,98,420	45,819	18,44,239
EXECUTIVE ENGINNER,CENTRAL WORKS 2071	04-Pensionary	25,57,876	0	25,57,876
DIVISION PWD B&R	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		25,57,876	0	25,57,876
		**********			----------	----------	----------
		TOTAL(DDO)			25,57,876	0	25,57,876

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINNER,CONSTRUCTION DIVISION NO-1 PWD B&R	2071	04-Pensionary Charges	10,16,110	41,510	10,57,620
		**********			----------	----------	----------
		TOTAL(MH)			10,16,110	41,510	10,57,620
		**********			----------	----------	----------
		TOTAL(DDO)			10,16,110	41,510	10,57,620

EXECUTIVE ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2071	04-Pensionary Charges	30,82,888	9,85,108	40,67,996
**********			----------	----------	----------
TOTAL(MH)			30,82,888	9,85,108	40,67,996
**********			----------	----------	----------
TOTAL(DDO)			30,82,888	9,85,108	40,67,996
EXECUTIVE OFFICER,ELECTRICAL	2071	04-Pensionary	24,75,627	9,40,224	34,15,851

DIVISION NO-1, PWD B&R Charges

		**********			
		TOTAL(MH)	24,75,627	9,40,224	34,15,851
********************************					
TOTAL(DDO)			24,75,627	9,40,224	34,15,851
G A TO DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-Salaries	6,00,485	1,20,595	7,21,080
		**********			

	TOTAL(MH)	6,00,485	1,20,595	7,21,080	
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TOTAL(DDO)		6,00,485	1,20,595	7,21,080	

G A TO DEPUTY COMMISSIONER,G A TO DEPUTY COMMISSIONER,	2070	01-Salaries	2,71,125	54,100	3,25,225		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		HOSPITALITY DEPARTMENT,					
		JALANDHAR					
		**********			2,71,125	54,100	3,25,225
		TOTAL(MH)					
		**********			2,71,125	54,100	3,25,225
		TOTAL(DDO)					
FINANCIAL	PRINCIPAL SECRETARY,	G.A TO DEPUTY	2071	04-Pensionary	8,39,620	0	8,39,620

COMMISSIONE	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMISSIONER,FEROZEPUR		Charges		
**********				----------	----------	----------
TOTAL(MH)				8,39,620	0	8,39,620
**********				----------	----------	----------
TOTAL(DDO)				8,39,620	0	8,39,620
G.A. TO DEPUTY COMMISSIONER,,		2070	01-Salaries	3,54,480	72,346	4,26,826

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TOTAL(MH)		3,54,480	72,346	4,26,826
2235	91-Medical	1,19,777	0	1,19,777

Reimbursement

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TOTAL(MH)		1,19,777	0	1,19,777

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TOTAL(DDO)			4,74,257	72,346	5,46,603
GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	83,17,037	98,14,810	1,81,31,847
	**********		----------	----------	----------
	TOTAL(MH)		83,17,037	98,14,810	1,81,31,847
**********			----------	----------	----------
TOTAL(DDO)			83,17,037	98,14,810	1,81,31,847

GENERAL	MANAGER,PUNJAB ROADWAYS 2071		04-Pensionary		26,52,588	14,67,679	41,20,267
				Charges			
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		26,52,588	14,67,679	41,20,267

FINANCIAL	PRINCIPAL SECRETARY,	GENERAL	MANAGER,PUNJAB ROADWAYS	2235	50-Other	0	2,00,000	2,00,000
COMMISSIONE	GOVERNANCE				Charges			
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
	**********				----------	----------	----------	
	TOTAL(MH)				0	2,00,000	2,00,000	
********					----------	----------	----------	
TOTAL(DDO)					26,52,588	16,67,679	43,20,267	

GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT	2070	01-Salaries	2,02,122	39,099	2,41,221
	**********		----------	----------	----------
	TOTAL(MH)		2,02,122	39,099	2,41,221
********			----------	----------	----------
TOTAL(DDO)			2,02,122	39,099	2,41,221
GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-Salaries	24,51,020	5,11,631	29,62,651

06-Social Assistance	72,02,53,700	14,58,68,950	86,61,22,650
09-Repair and Maintenance of Staff Cars	1,576	0	1,576
10-POL of Office Vehicles	9,950	15,750	25,700
13-Office Expenses	1,29,344	0	1,29,344

21-Supplies and Materials	32,481	0	32,481
23-Cost of Ration	2,69,839	0	2,69,839
92-Telephone	10,600	745	11,345
93-Electricity Charges	1,50,840	1,12,314	2,63,154
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TOTAL(MH)	72,33,09,350	14,65,09,390	86,98,18,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			72,33,09,350	14,65,09,390	86,98,18,740
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	04-Pensionary Charges	3,73,665	74,733	4,48,398

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			3,73,665	74,733	4,48,398
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TOTAL(DDO)			3,73,665	74,733	4,48,398
GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	2071	04-Pensionary Charges	22,75,070	0	22,75,070

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	TOTAL(MH)	22,75,070	0	22,75,070	
********************************		----------	----------	----------	
TOTAL(DDO)		22,75,070	0	22,75,070	
GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	2,13,09,286	1,43,51,956	3,56,61,242
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)	2,13,09,286	1,43,51,956	3,56,61,242	

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	6,18,021	49,775	6,67,796
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		7,18,021	49,775	7,67,796

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TOTAL(DDO)	2,20,27,307	1,44,01,731	3,64,29,038

GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	21,68,276	1,43,036	23,11,312
AMRITSAR-2		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,68,276	1,43,036	23,11,312
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		TOTAL(DDO)			21,68,276	1,43,036	23,11,312
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	13,14,452	5,64,848	18,79,300
		**********					
		TOTAL(MH)			13,14,452	5,64,848	18,79,300

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TOTAL(DDO)		13,14,452	5,64,848	18,79,300
GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary	35,08,497	8,78,572	43,87,069
JALANDHAR-II	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	35,08,497	8,78,572	43,87,069
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TOTAL(DDO)		35,08,497	8,78,572	43,87,069

GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	04-Pensionary Charges	45,79,465	9,78,096	55,57,561
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TOTAL(MH)			45,79,465	9,78,096	55,57,561
**********		----------	----------	----------	
TOTAL(DDO)			45,79,465	9,78,096	55,57,561
HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	16,94,699	6,83,143	23,77,842

SCHOOL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,94,699	6,83,143	23,77,842
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TOTAL(DDO)			16,94,699	6,83,143	23,77,842
HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	18,05,954	3,66,368	21,72,322
SCHOOL ,BEHMAY		Charges			
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TOTAL(MH)	18,05,954	3,66,368	21,72,322

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			18,05,954	3,66,368	21,72,322

FINANCIAL	PRINCIPAL SECRETARY,	HEAD MASTER,GOVERNMENT HIGH	2202	01-Salaries	22,03,538	41,66,286	63,69,824
COMMISSIONE	GOVERNANCE	SCHOOL KARDALA					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			22,03,538	41,66,286	63,69,824
********					----------	----------	----------
TOTAL(DDO)					22,03,538	41,66,286	63,69,824

HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	04-Pensionary Charges	4,60,489	0	4,60,489
**********		----------	----------	----------	
TOTAL(MH)			4,60,489	0	4,60,489
**********		----------	----------	----------	
TOTAL(DDO)			4,60,489	0	4,60,489
HEAD MASTER,GOVT.HIGH SCHOOL, JALHA	2071	04-Pensionary Charges	6,02,605	1,42,490	7,45,095

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		TOTAL(MH)	6,02,605	1,42,490	7,45,095
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TOTAL(DDO)			6,02,605	1,42,490	7,45,095
HEAD MISTRESS,GOVERNMENT GIRLS	2202	01-Salaries	2,04,982	0	2,04,982
HIGH SCHOOL					
		93-Electricity	0	12,000	12,000
		Charges			

	**********		----------	----------	----------
	TOTAL(MH)		2,04,982	12,000	2,16,982
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TOTAL(DDO)			2,04,982	12,000	2,16,982
HEAD MISTRESS,GOVERNMENT GIRLS	2202	01-Salaries	4,30,698	0	4,30,698
SENIOR SECONDARY SCHOOL					
	**********		----------	----------	----------
	TOTAL(MH)		4,30,698	0	4,30,698

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,30,698	0	4,30,698
FINANCIAL	PRINCIPAL SECRETARY,	HEAD MISTRESS,GOVERNMENT HIGH	2071	04-Pensionary	5,74,306	0	5,74,306

COMMISSIONE GOVERNANCE SCHOOL Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

**********				
TOTAL(MH)	5,74,306	0	5,74,306	
**********				
TOTAL(DDO)	5,74,306	0	5,74,306	
HEADMASTER,B.N.D.GOVERNMENT HIGH 2071	04-Pensionary	44,80,050	8,32,749	53,12,799

SCHOOL(BOYS) Charges

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TOTAL(MH)		44,80,050	8,32,749	53,12,799
2202	01-Salaries	98,30,556	13,39,156	1,11,69,712
	02-Wages	16,720	0	16,720
	91-Medical Reimbursement	6,700	0	6,700
	93-Electricity Charges	20,550	0	20,550

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	TOTAL(MH)		98,74,526	13,39,156	1,12,13,682
********************************			----------	----------	----------
TOTAL(DDO)			1,43,54,576	21,71,905	1,65,26,481
HEADMASTER,DR.D.N.GOVERNMENT	2071	04-Pensionary	4,29,120	0	4,29,120
HIGH SCHOOL(GIRLS)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,29,120	0	4,29,120

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TOTAL(DDO)			4,29,120	0	4,29,120
HEADMASTER,GOVERNEMNT	2071	04-Pensionary	6,05,756	0	6,05,756
CO-EDUCATION HIGH SCHOOL		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			TOTAL(MH)		6,05,756	0	6,05,756
		**********			----------	----------	----------
		TOTAL(DDO)			6,05,756	0	6,05,756
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNEMNT HIGH SCHOOL	2071	04-Pensionary Charges	5,95,465	4,11,748	10,07,213

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	TOTAL(MH)		5,95,465	4,11,748	10,07,213
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TOTAL(DDO)			5,95,465	4,11,748	10,07,213
HEADMASTER,GOVERNMENT GIRLS	2071	04-Pensionary	0	6,64,431	6,64,431
CO-EDUCATION HIGH SCHOOL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	6,64,431	6,64,431

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TOTAL(DDO)		0	6,64,431	6,64,431
HEADMASTER,GOVERNMENT GIRLS HIGH 2071	04-Pensionary	3,77,580	4,51,803	8,29,383

SCHOOL Charges

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TOTAL(MH)	3,77,580	4,51,803	8,29,383

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TOTAL(DDO)		3,77,580	4,51,803	8,29,383
HEADMASTER,GOVERNMENT GIRLS HIGH 2071 SCHOOL,	04-Pensionary Charges	6,47,786	0	6,47,786
**********	----------	----------	----------	
TOTAL(MH)		6,47,786	0	6,47,786
**********	----------	----------	----------	
TOTAL(DDO)		6,47,786	0	6,47,786

	HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	4,88,09,113	1,32,01,694	6,20,10,807

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,88,09,113	1,32,01,694	6,20,10,807

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	3,46,71,955	97,84,239	4,44,56,194
				02-Wages	24,910	18,058	42,968
				13-Office Expenses	4,170	1,050	5,220
				91-Medical Reimbursement	1,08,531	0	1,08,531
				93-Electricity	88,730	15,000	1,03,730

	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,48,98,296	98,18,347	4,47,16,643
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	7,71,676	0	7,71,676
	Reimbursement			
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TOTAL(MH)		9,71,676	0	9,71,676

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TOTAL(DDO)			8,46,79,085	2,30,20,041	10,76,99,126
HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2071	04-Pensionary Charges	5,72,497	2,35,696	8,08,193
**********			----------	----------	----------
TOTAL(MH)			5,72,497	2,35,696	8,08,193
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TOTAL(DDO)			5,72,497	2,35,696	8,08,193
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	04-Pensionary Charges	11,98,264	0	11,98,264
**********			----------	----------	----------
TOTAL(MH)			11,98,264	0	11,98,264
**********			----------	----------	----------
TOTAL(DDO)			11,98,264	0	11,98,264

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL, IDGAH	2071	04-Pensionary Charges	0	3,38,769	3,38,769
			**********		0	3,38,769	3,38,769

TOTAL(MH)		0	3,38,769	3,38,769
2235	91-Medical Reimbursement	12,000	0	12,000
**********		----------	----------	----------
	TOTAL(MH)	12,000	0	12,000
**********		----------	----------	----------
TOTAL(DDO)		12,000	3,38,769	3,50,769

HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	6,65,000	36,217	7,01,217
SCHOOL, MEHARBANPURA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,65,000	36,217	7,01,217
	2202	01-Salaries	60,43,717	14,04,471	74,48,188
		93-Electricity	80,000	0	80,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		61,23,717	14,04,471	75,28,188

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TOTAL(DDO)			67,88,717	14,40,688	82,29,405
HEADMASTER,GOVERNMENT HIGH SCHOOL,DEWAN KHERA	2202	01-Salaries	6,65,759	0	6,65,759
	**********		----------	----------	----------
	TOTAL(MH)		6,65,759	0	6,65,759
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TOTAL(DDO)			6,65,759	0	6,65,759

HEADMASTER,GOVERNMENT SPECIAL	2071	04-Pensionary	17,14,020	5,55,238	22,69,258
SCHOOL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,14,020	5,55,238	22,69,258

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			17,14,020	5,55,238	22,69,258
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	04-Pensionary Charges	3,20,851	0	3,20,851
		**********					

	TOTAL(MH)		3,20,851	0	3,20,851
**********			----------	----------	----------
TOTAL(DDO)			3,20,851	0	3,20,851
HEADMISTRESS,GOVERNMENT GIRLS	2071	04-Pensionary	10,14,536	16,15,475	26,30,011
HIGH SCHOOL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,14,536	16,15,475	26,30,011

2202	01-Salaries	2,25,26,190	44,98,650	2,70,24,840
	91-Medical Reimbursement	52,704	0	52,704
	93-Electricity Charges	0	19,148	19,148
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TOTAL(MH)		2,25,78,894	45,17,798	2,70,96,692
2235	91-Medical Reimbursement	1,73,512	0	1,73,512

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	TOTAL(MH)		1,73,512	0	1,73,512
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TOTAL(DDO)			2,37,66,942	61,33,273	2,99,00,215
HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	48,93,252	14,50,353	63,43,605
	**********		----------	----------	----------
	TOTAL(MH)		48,93,252	14,50,353	63,43,605

			2202	01-Salaries	81,12,267	16,20,614	97,32,881	
				02-Wages	23,410	4,682	28,092	
				93-Electricity	4,600	3,700	8,300	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------

			TOTAL(MH)		81,40,277	16,28,996	97,69,273
			**********		----------	----------	----------
TOTAL(DDO)					1,30,33,529	30,79,349	1,61,12,878
FINANCIAL	PRINCIPAL SECRETARY,	JOINT DIRECTOR,DIRECTORATE OF	2071	04-Pensionary	6,47,450	0	6,47,450
COMMISSIONE	GOVERNANCE	FACTORIES, PUNJAB		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------

	TOTAL(MH)	6,47,450	0	6,47,450	
**********		----------	----------	----------	
TOTAL(DDO)		6,47,450	0	6,47,450	

JUNIOR HYDROLOGIST,SURFACE	2071	04-Pensionary	18,69,872	21,086	18,90,958
HYDROLOGY DEPARTMENT, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,69,872	21,086	18,90,958

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TOTAL(DDO)			18,69,872	21,086	18,90,958
LABOUR COMMISSIONER,LABOUR	2071	04-Pensionary	5,80,983	5,36,410	11,17,393
DEPARTMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,80,983	5,36,410	11,17,393
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TOTAL(DDO)			5,80,983	5,36,410	11,17,393

LAND RECLAMATION OFFICER,LAND	2071	04-Pensionary	10,47,730	2,91,857	13,39,587
RECLAMATION DIVISION U.B.D.C		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,47,730	2,91,857	13,39,587
	**********		----------	----------	----------
	TOTAL(DDO)		10,47,730	2,91,857	13,39,587
MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary	41,05,914	12,09,894	53,15,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********		----------	----------	----------	
			TOTAL(MH)		41,05,914	12,09,894	53,15,808
		**********		----------	----------	----------	
		TOTAL(DDO)			41,05,914	12,09,894	53,15,808

FINANCIAL	PRINCIPAL SECRETARY,	MEDICAL OFFICER,ESI DISPENSARY-I 2071	04-Pensionary	6,32,850	1,05,900	7,38,750
COMMISSIONE	GOVERNANCE		Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
**********			----------	----------	----------	
TOTAL(MH)				6,32,850	1,05,900	7,38,750
2210	01-Salaries			77,96,521	16,93,625	94,90,146
	08-Hiring of			1,41,370	0	1,41,370

Vehicles for Office use			
13-Office Expenses	22,364	0	22,364
21-Supplies and Materials	98,737	0	98,737
30-Other Contractual Services	6,87,290	85,200	7,72,490
91-Medical	50,14,211	0	50,14,211

			Reimbursement		
		**********	----------	----------	----------
		TOTAL(MH)	1,37,60,493	17,78,825	1,55,39,318
********			----------	----------	----------
TOTAL(DDO)			1,43,93,343	18,84,725	1,62,78,068
MEDICAL OFFICER,GOVERNMENT HOMEOPATY DISPENSARY	2071	04-Pensionary Charges	4,25,870	0	4,25,870
		**********	----------	----------	----------

		TOTAL(MH)		4,25,870	0	4,25,870
**********			**********	**********	**********	**********
TOTAL(DDO)				4,25,870	0	4,25,870
	MEDICAL SUPRINDENT,GURU GOBIND	2071	04-Pensionary	3,36,308	1,06,496	4,42,804

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		SINGH HOSPITAL		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,36,308	1,06,496	4,42,804
			**********		----------	----------	----------
			TOTAL(DDO)		3,36,308	1,06,496	4,42,804
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	04-Pensionary Charges	4,33,120	0	4,33,120

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			4,33,120	0	4,33,120
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TOTAL(DDO)			4,33,120	0	4,33,120
MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	04-Pensionary Charges	3,00,49,61,246	85,68,08,079	3,86,17,69,325

	50-Other	4,79,92,442	1,13,94,677	5,93,87,119
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,05,29,53,688	86,82,02,756	3,92,11,56,444
**********		----------	----------	----------
TOTAL(DDO)		3,05,29,53,688	86,82,02,756	3,92,11,56,444
MEDICAL SUPRINDENT,SRI GURU TEG	2071	04-Pensionary	75,19,185	27,48,743	1,02,67,928
BAHADUR HOSPITAL		Charges		

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	TOTAL(MH)		75,19,185	27,48,743	1,02,67,928
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TOTAL(DDO)			75,19,185	27,48,743	1,02,67,928
PA TO SUPERINTENDENT ENGINEER,AMRITSAR DRAINAGE CIRCLE	2071	04-Pensionary Charges	27,58,162	36,901	27,95,063
	**********		----------	----------	----------
	TOTAL(MH)		27,58,162	36,901	27,95,063

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			27,58,162	36,901	27,95,063

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, M.S.N.GOVERNMENT	2202	01-Salaries	0	1,80,15,353	1,80,15,353
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				93-Electricity Charges	0	1,36,450	1,36,450
		**********		----------	----------	----------	
		TOTAL(MH)			0	1,81,51,803	1,81,51,803
********				----------	----------	----------	

TOTAL(DDO)			0	1,81,51,803	1,81,51,803
PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	20,59,221	0	20,59,221
	**********		----------	----------	----------
TOTAL(MH)			20,59,221	0	20,59,221
	2202	01-Salaries	2,84,13,091	57,22,315	3,41,35,406
		93-Electricity Charges	0	2,28,264	2,28,264

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	TOTAL(MH)		2,84,13,091	59,50,579	3,43,63,670
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TOTAL(DDO)			3,04,72,312	59,50,579	3,64,22,891

PRINCIPAL,GOVERNEMNT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	1,92,041	0	1,92,041
	**********		----------	----------	----------
	TOTAL(MH)		1,92,041	0	1,92,041

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TOTAL(DDO)			1,92,041	0	1,92,041
PRINCIPAL,GOVERNMEMNT ITI	2071	04-Pensionary	29,69,943	5,37,968	35,07,911
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		29,69,943	5,37,968	35,07,911
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			29,69,943	5,37,968	35,07,911
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT ARTS & CRAFT TEACHER TRAINING INSTITUTE	2071	04-Pensionary Charges	1,45,004	29,380	1,74,384

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	TOTAL(MH)		1,45,004	29,380	1,74,384
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TOTAL(DDO)			1,45,004	29,380	1,74,384
PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	1,57,84,167	39,30,775	1,97,14,942
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,57,84,167	39,30,775	1,97,14,942

2202	01-Salaries	2,00,31,083	39,34,032	2,39,65,115
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TOTAL(MH)		2,00,31,083	39,34,032	2,39,65,115

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TOTAL(DDO)			3,58,15,250	78,64,807	4,36,80,057

PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2071	04-Pensionary Charges	68,46,726	11,78,663	80,25,389

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	TOTAL(MH)		68,46,726	11,78,663	80,25,389
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TOTAL(DDO)			68,46,726	11,78,663	80,25,389
PRINCIPAL,GOVERNMENT DENTAL COLLEGE AND HOSPITAL	2071	04-Pensionary Charges	12,98,502	5,45,965	18,44,467
	**********		----------	----------	----------
	TOTAL(MH)		12,98,502	5,45,965	18,44,467

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TOTAL(DDO)				12,98,502	5,45,965	18,44,467	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges		63,56,223	20,39,204	83,95,427	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		63,56,223	20,39,204	83,95,427
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-Salaries	3,48,61,941	75,36,872	4,23,98,813
				02-Wages	0	3,344	3,344
				91-Medical Reimbursement	1,17,022	0	1,17,022

	93-Electricity	0	24,400	24,400
	Charges			
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TOTAL(MH)		3,49,78,963	75,64,616	4,25,43,579

2235	91-Medical	10,502	0	10,502
	Reimbursement			
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TOTAL(MH)		10,502	0	10,502

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TOTAL(DDO)			4,13,45,688	96,03,820	5,09,49,508
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	48,87,219	15,65,945	64,53,164
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TOTAL(MH)			48,87,219	15,65,945	64,53,164
	2235	91-Medical Reimbursement	2,37,783	0	2,37,783

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	TOTAL(MH)		2,37,783	0	2,37,783
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TOTAL(DDO)			51,25,002	15,65,945	66,90,947
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FEROZEPUR	2071	04-Pensionary Charges	5,85,360	0	5,85,360
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		TOTAL(MH)			5,85,360	0	5,85,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			5,85,360	0	5,85,360

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	0	9,87,726	9,87,726
			**********		----------	----------	----------
			TOTAL(MH)		0	9,87,726	9,87,726
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TOTAL(DDO)					0	9,87,726	9,87,726

PRINCIPAL,GOVERNMENT GURU NANAK COLLEGE	2071	04-Pensionary Charges	6,66,980	0	6,66,980
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	TOTAL(MH)		6,66,980	0	6,66,980
	2235	91-Medical Reimbursement	31,537	0	31,537
	**********		----------	----------	----------
	TOTAL(MH)		31,537	0	31,537

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TOTAL(DDO)		6,98,517	0	6,98,517
PRINCIPAL,GOVERNMENT HIGH SCHOOL 2071	04-Pensionary Charges	24,47,096	0	24,47,096
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TOTAL(MH)		24,47,096	0	24,47,096
2202	01-Salaries	22,998	0	22,998
**********		----------	----------	----------
TOTAL(MH)		22,998	0	22,998

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TOTAL(DDO)			24,70,094	0	24,70,094
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	6,04,803	44,066	6,48,869
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TOTAL(MH)			6,04,803	44,066	6,48,869

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,04,803	44,066	6,48,869
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2235	91-Medical Reimbursement	67,708	0	67,708

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			67,708	0	67,708
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TOTAL(DDO)			67,708	0	67,708
PRINCIPAL,GOVERNMENT MODEL SECONDARY SCHOOL, PHASE-3B-4	2071	04-Pensionary Charges	11,90,200	0	11,90,200

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	TOTAL(MH)	11,90,200	0	11,90,200	
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TOTAL(DDO)		11,90,200	0	11,90,200	
PRINCIPAL,GOVERNMENT NM COLLEGE	2071	04-Pensionary	2,78,414	5,39,100	8,17,514
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)	2,78,414	5,39,100	8,17,514	

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TOTAL(DDO)			2,78,414	5,39,100	8,17,514
PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	04-Pensionary Charges	0	4,29,387	4,29,387
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	TOTAL(MH)		0	4,29,387	4,29,387
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TOTAL(DDO)			0	4,29,387	4,29,387

PRINCIPAL,GOVERNMENT REJINDRA	2071	04-Pensionary	10,66,471	20,04,716	30,71,187
COLLEGE		Charges			
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	TOTAL(MH)		10,66,471	20,04,716	30,71,187

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)				10,66,471	20,04,716	30,71,187
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SECONDARY	2071	04-Pensionary		0	6,14,090	6,14,090
COMMISSIONE	GOVERNANCE	SCHOOL						
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
		**********						
		TOTAL(MH)				0	6,14,090	6,14,090

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TOTAL(DDO)			0	6,14,090	6,14,090
PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2071	04-Pensionary	3,98,269	0	3,98,269
		Charges			
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	TOTAL(MH)		3,98,269	0	3,98,269
	2210	01-Salaries	5,79,247	0	5,79,247

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TOTAL(MH)		5,79,247	0	5,79,247
2235	91-Medical Reimbursement	1,60,588	0	1,60,588
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TOTAL(MH)		1,60,588	0	1,60,588
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TOTAL(DDO)		11,38,104	0	11,38,104

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	6,98,48,615	1,69,62,718	8,68,11,333
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	TOTAL(MH)		6,98,48,615	1,69,62,718	8,68,11,333
	2202	01-Salaries	8,34,53,021	2,57,07,169	10,91,60,190
		02-Wages	52,217	10,219	62,436
		13-Office Expenses	12,356	0	12,356
		91-Medical	2,35,636	0	2,35,636

					Reimbursement			
					93-Electricity	1,27,479	25,950	1,53,429

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		8,38,80,709	2,57,43,338	10,96,24,047

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	0	1,00,000	1,00,000
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				91-Medical	13,10,335	0	13,10,335
				Reimbursement			
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TOTAL(MH)					13,10,335	1,00,000	14,10,335

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TOTAL(DDO)			15,50,39,659	4,28,06,056	19,78,45,715
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2202	01-Salaries	1,49,94,527	30,40,321	1,80,34,848
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	66,173	0	66,173

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	TOTAL(MH)		1,50,62,700	30,40,321	1,81,03,021
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TOTAL(DDO)			1,50,62,700	30,40,321	1,81,03,021
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2071	04-Pensionary Charges	4,14,340	0	4,14,340
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	TOTAL(MH)		4,14,340	0	4,14,340

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TOTAL(DDO)			4,14,340	0	4,14,340
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	04-Pensionary Charges	14,05,234	3,42,010	17,47,244
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TOTAL(MH)			14,05,234	3,42,010	17,47,244

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			14,05,234	3,42,010	17,47,244
		TOTAL(DDO)					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	81,69,082	21,66,269	1,03,35,351

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TOTAL(MH)		81,69,082	21,66,269	1,03,35,351
2235	91-Medical Reimbursement	2,78,374	0	2,78,374
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TOTAL(MH)		2,78,374	0	2,78,374
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TOTAL(DDO)		84,47,456	21,66,269	1,06,13,725

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	35,50,733	4,09,241	39,59,974
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	TOTAL(MH)		35,50,733	4,09,241	39,59,974
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	TOTAL(DDO)		35,50,733	4,09,241	39,59,974
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	1,60,38,213	29,99,464	1,90,37,677

SECONDARY SCHOOL, Charges

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TOTAL(MH)		1,60,38,213	29,99,464	1,90,37,677
2235	91-Medical	17,94,293	10,33,205	28,27,498

Reimbursement

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TOTAL(MH)		17,94,293	10,33,205	28,27,498

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TOTAL(DDO)					1,78,32,506	40,32,669	2,18,65,175
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges			10,17,650	0	10,17,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)		10,17,650	0	10,17,650
		**********				----------	----------	----------
		TOTAL(DDO)				10,17,650	0	10,17,650
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges		15,92,515	7,390	15,99,905

	**********		15,92,515	7,390	15,99,905
	TOTAL(MH)		15,92,515	7,390	15,99,905
********************************			15,92,515	7,390	15,99,905
TOTAL(DDO)			15,92,515	7,390	15,99,905
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2071	04-Pensionary Charges	17,07,201	0	17,07,201
	**********		17,07,201	0	17,07,201
	TOTAL(MH)		17,07,201	0	17,07,201

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TOTAL(DDO)			17,07,201	0	17,07,201
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	7,95,234	0	7,95,234
SECONDARY SCHOOL, BASU KAGILLA		Charges			
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	TOTAL(MH)		7,95,234	0	7,95,234
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TOTAL(DDO)			7,95,234	0	7,95,234

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOYS	2071	04-Pensionary Charges	3,25,900	15,890	3,41,790
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TOTAL(MH)			3,25,900	15,890	3,41,790
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TOTAL(DDO)			3,25,900	15,890	3,41,790
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	21,68,892	0	21,68,892

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		21,68,892	0	21,68,892
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	76,803	0	76,803

COMMISSIONE GOVERNANCE SECONDARY SCHOOL, CINEMA ROAD Reimbursement

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			76,803	0	76,803
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TOTAL(DDO)			22,45,695	0	22,45,695
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	5,18,427	5,36,824	10,55,251

SECONDARY SCHOOL, DANGER KHERA Charges

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TOTAL(MH)		5,18,427	5,36,824	10,55,251
2202	01-Salaries	1,62,553	0	1,62,553
**********				
TOTAL(MH)		1,62,553	0	1,62,553
********************************				
TOTAL(DDO)		6,80,980	5,36,824	12,17,804

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2071	04-Pensionary Charges	5,39,589	0	5,39,589
**********			----------	----------	----------
TOTAL(MH)			5,39,589	0	5,39,589
**********			----------	----------	----------
TOTAL(DDO)			5,39,589	0	5,39,589
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI	2071	04-Pensionary Charges	0	6,31,207	6,31,207

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	TOTAL(MH)	0	6,31,207	6,31,207	
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TOTAL(DDO)		0	6,31,207	6,31,207	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, M.S.GATE	2071	04-Pensionary Charges	15,55,021	7,21,930	22,76,951

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			15,55,021	7,21,930	22,76,951
		******************************			----------	----------	----------
		TOTAL(DDO)			15,55,021	7,21,930	22,76,951
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	6,79,997	87,250	7,67,247

COMMISSIONE GOVERNANCE SECONDARY SCHOOL, TOWN HALL Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			6,79,997	87,250	7,67,247
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TOTAL(DDO)			6,79,997	87,250	7,67,247
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	4,30,406	0	4,30,406

SECONDERY SCHOOL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,30,406	0	4,30,406
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TOTAL(DDO)			4,30,406	0	4,30,406
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	11,85,230	0	11,85,230
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	TOTAL(MH)	11,85,230	0	11,85,230
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TOTAL(DDO)		11,85,230	0	11,85,230
PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071 Charges	04-Pensionary	79,99,905	17,39,049	97,38,954
	**********	----------	----------	----------
	TOTAL(MH)	79,99,905	17,39,049	97,38,954

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TOTAL(DDO)					79,99,905	17,39,049	97,38,954
PRINCIPAL,GOVERNMENTSENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges			4,50,038	0	4,50,038

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********		----------	----------	----------		
		TOTAL(MH)		4,50,038	0	4,50,038		
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TOTAL(DDO)				4,50,038	0	4,50,038		
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVT. GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	1,74,280	87,140	2,61,420	

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	TOTAL(MH)		1,74,280	87,140	2,61,420
********************************			----------	----------	----------
TOTAL(DDO)			1,74,280	87,140	2,61,420
PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE	2071	04-Pensionary Charges	6,76,490	0	6,76,490
	**********		----------	----------	----------
	TOTAL(MH)		6,76,490	0	6,76,490

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TOTAL(DDO)			6,76,490	0	6,76,490
PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	04-Pensionary Charges	13,35,650	1,15,130	14,50,780
	**********		----------	----------	----------
	TOTAL(MH)		13,35,650	1,15,130	14,50,780
******************************			----------	----------	----------
TOTAL(DDO)			13,35,650	1,15,130	14,50,780

PRINCIPAL,INDUSTRIAL TRAINING CENTRE (WOMEN)	2071	04-Pensionary Charges	2,13,610	42,722	2,56,332
	**********		----------	----------	----------
	TOTAL(MH)		2,13,610	42,722	2,56,332
	**********		----------	----------	----------
	TOTAL(DDO)		2,13,610	42,722	2,56,332
PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	92,612	92,612	1,85,224

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		92,612	92,612	1,85,224

		******************************			----------	----------	----------
		TOTAL(DDO)			92,612	92,612	1,85,224
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	56,84,172	35,19,872	92,04,044
		**********			----------	----------	----------
		TOTAL(MH)			56,84,172	35,19,872	92,04,044

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TOTAL(DDO)			56,84,172	35,19,872	92,04,044
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR CITY	2071	04-Pensionary Charges	4,29,710	0	4,29,710
	**********		----------	----------	----------
	TOTAL(MH)		4,29,710	0	4,29,710
******************************			----------	----------	----------
TOTAL(DDO)			4,29,710	0	4,29,710

PRINCIPAL,J.D.KAUR SINGH	2071	04-Pensionary	13,80,424	0	13,80,424
GOVERNMENT SENIOR SECONDARY		Charges			
SCHOOL					
	**********		----------	----------	----------
	TOTAL(MH)		13,80,424	0	13,80,424
	**********		----------	----------	----------
	TOTAL(DDO)		13,80,424	0	13,80,424
PRINCIPAL,JLN GOVERNMENT COLLEGE	2071	04-Pensionary	5,49,413	13,11,259	18,60,672

(GIRLS) Charges

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TOTAL(MH)	5,49,413	13,11,259	18,60,672	
**********	----------	----------	----------	
TOTAL(DDO)	5,49,413	13,11,259	18,60,672	

PRINCIPAL,M.R. GOVERNMENT	2071	04-Pensionary	3,73,930	0	3,73,930
COLLEGE		Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		3,73,930	0	3,73,930
		TOTAL(MH)			3,73,930	0	3,73,930
	********************************				3,73,930	0	3,73,930
TOTAL(DDO)					3,73,930	0	3,73,930

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,MRK GOVERNMENT SENIOR	2071	04-Pensionary	13,54,526	4,25,218	17,79,744
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

**********				
TOTAL(MH)		13,54,526	4,25,218	17,79,744
2235	91-Medical	2,54,962	0	2,54,962
	Reimbursement			
**********				

	TOTAL(MH)		2,54,962	0	2,54,962
**********			----------	----------	----------
TOTAL(DDO)			16,09,488	4,25,218	20,34,706
PRINCIPAL,PUNJAB INSTITUTE OF TEXTILE AND TECHNOLOGY	2071	04-Pensionary Charges	0	3,89,108	3,89,108
	**********		----------	----------	----------
	TOTAL(MH)		0	3,89,108	3,89,108

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TOTAL(DDO)		0	3,89,108	3,89,108
PRINCIPAL,SOS GOVERNMENT COLLEGE 2071	04-Pensionary Charges	8,62,405	0	8,62,405
	**********	----------	----------	----------
	TOTAL(MH)	8,62,405	0	8,62,405
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TOTAL(DDO)		8,62,405	0	8,62,405

PRINICIPAL,MATA GUJRI GOVERNMENT 2071		04-Pensionary	7,70,639	0	7,70,639		
SENIOR SECONDARY SCHOOL		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)		7,70,639	0	7,70,639		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			7,70,639	0	7,70,639
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINICPAL,GURU GOBIND SINGH COLLEGE,	2071	04-Pensionary Charges	19,64,237	5,18,890	24,83,127
		**********			----------	----------	----------
		TOTAL(MH)			19,64,237	5,18,890	24,83,127

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TOTAL(DDO)			19,64,237	5,18,890	24,83,127
PROGRAMME OFFICER,PROGRAMME OFFICER	2071	04-Pensionary Charges	13,68,480	0	13,68,480
	**********		----------	----------	----------
	TOTAL(MH)		13,68,480	0	13,68,480
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TOTAL(DDO)			13,68,480	0	13,68,480

PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2071	04-Pensionary Charges	47,69,293	19,00,899	66,70,192
**********			----------	----------	----------
TOTAL(MH)			47,69,293	19,00,899	66,70,192
	2235	91-Medical Reimbursement	4,98,239	0	4,98,239
**********			----------	----------	----------

	TOTAL(MH)	4,98,239	0	4,98,239
**********		----------	----------	----------
TOTAL(DDO)		52,67,532	19,00,899	71,68,431

PUBLIC ANALYST,PUBLIC ANALYST, PUNJAB	2071	04-Pensionary Charges	2,73,072	45,696	3,18,768
	**********		----------	----------	----------
	TOTAL(MH)		2,73,072	45,696	3,18,768

**********					2,73,072	45,696	3,18,768
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	04-Pensionary Charges	86,38,333	19,40,306	1,05,78,639

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)		86,38,333	19,40,306	1,05,78,639
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TOTAL(DDO)		86,38,333	19,40,306	1,05,78,639
REGISTRAR,CO-OPERATIVE SOCIETIES 2071	04-Pensionary Charges	9,27,300	70,830	9,98,130

	**********		----------	----------	----------
	TOTAL(MH)		9,27,300	70,830	9,98,130
********************************			----------	----------	----------
TOTAL(DDO)			9,27,300	70,830	9,98,130

RESEARCH OFFICER,E.S.O PUNJAB	2071	04-Pensionary	15,90,958	0	15,90,958
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,90,958	0	15,90,958

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TOTAL(DDO)			15,90,958	0	15,90,958
S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary Charges	13,31,710	0	13,31,710
**********			----------	----------	----------
TOTAL(MH)			13,31,710	0	13,31,710
	3451	01-Salaries	1,97,78,589	39,23,486	2,37,02,075
		02-Wages	28,76,685	5,72,369	34,49,054

09-Repair and Maintenance of Staff Cars	67,740	0	67,740
10-POL of Office Vehicles	1,96,274	1,10,746	3,07,020
11-Domestic Travel Expenses	1,597	0	1,597
13-Office	3,76,718	24,133	4,00,851

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	S.O.(A),PLANNING BOARD, PUNJBA	3451	17-Hospitality and Entertainment	16,033	4,800	20,833
				26-Advertising	23,828	0	23,828

and Publicity			
27-Minor Works	8,58,013	9,10,468	17,68,481
36-Grants-in-aid (Non-Salary)	1,78,50,000	0	1,78,50,000
91-Medical Reimbursement	81,633	0	81,633
92-Telephone Charges	2,47,800	90,523	3,38,323
93-Electricity	11,26,482	0	11,26,482
94-Water	40,150	0	40,150

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,35,41,542	56,36,525	4,91,78,067
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TOTAL(DDO)			4,48,73,252	56,36,525	5,05,09,777
SEED DEVELOPMENT OFFICER,CHIEF	2071	04-Pensionary	11,38,422	4,04,660	15,43,082
AGRICULTURE OFFICER		Charges			
	**********		----------	----------	----------

		TOTAL(MH)	11,38,422	4,04,660	15,43,082
********			----------	----------	----------
TOTAL(DDO)			11,38,422	4,04,660	15,43,082
SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING OFFICER	2047	30-Other Contractual Services	39,000	10,000	49,000
		93-Electricity Charges	190	250	440

		**********		----------	----------	----------	
		TOTAL(MH)		39,190	10,250	49,440	
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TOTAL(DDO)				39,190	10,250	49,440	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,C.HEALTH	2071	04-Pensionary	0	4,69,760	4,69,760
COMMISSIONE	GOVERNANCE	CENTRE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********			0	4,69,760	4,69,760
		TOTAL(MH)			0	4,69,760	4,69,760
********************************					0	4,69,760	4,69,760
TOTAL(DDO)					0	4,69,760	4,69,760

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	04-Pensionary Charges	39,01,175	16,11,045	55,12,220
	**********		----------	----------	----------
	TOTAL(MH)		39,01,175	16,11,045	55,12,220
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			40,01,175	16,11,045	56,12,220
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ABOHAR	2071	04-Pensionary Charges	33,26,410	40,430	33,66,840
	**********		----------	----------	----------
	TOTAL(MH)		33,26,410	40,430	33,66,840
**********			----------	----------	----------
TOTAL(DDO)			33,26,410	40,430	33,66,840

SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071	04-Pensionary Charges	11,90,690	0	11,90,690
**********			----------	----------	----------
TOTAL(MH)			11,90,690	0	11,90,690
**********			----------	----------	----------
TOTAL(DDO)			11,90,690	0	11,90,690
SENIOR MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	41,06,296	8,34,840	49,41,136

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		41,06,296	8,34,840	49,41,136
		******************************					

		TOTAL(DDO)			41,06,296	8,34,840	49,41,136
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary	7,14,800	17,24,030	24,38,830
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********					
		TOTAL(MH)			7,14,800	17,24,030	24,38,830
		********************************					

TOTAL(DDO)			7,14,800	17,24,030	24,38,830
SENIOR MEDICAL OFFICER,PHSC	2071	04-Pensionary	0	1,11,656	1,11,656
CIVIL HOSPITAL		Charges			
	**********		0	1,11,656	1,11,656
TOTAL(MH)			0	1,11,656	1,11,656
********************************			0	1,11,656	1,11,656
TOTAL(DDO)			0	1,11,656	1,11,656

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	04-Pensionary Charges	24,81,184	7,65,160	32,46,344
	**********		----------	----------	----------
	TOTAL(MH)		24,81,184	7,65,160	32,46,344
**********			----------	----------	----------
TOTAL(DDO)			24,81,184	7,65,160	32,46,344
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	04-Pensionary Charges	2,65,13,204	1,13,00,557	3,78,13,761

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TOTAL(MH)	2,65,13,204	1,13,00,557	3,78,13,761	
**********	----------	----------	----------	
TOTAL(DDO)	2,65,13,204	1,13,00,557	3,78,13,761	

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	04-Pensionary Charges	53,88,018	41,506	54,29,524

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			53,88,018	41,506	54,29,524
		**********			----------	----------	----------
		TOTAL(DDO)			53,88,018	41,506	54,29,524
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	04-Pensionary Charges	23,55,055	76,611	24,31,666

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			23,55,055	76,611	24,31,666
********			----------	----------	----------
TOTAL(DDO)			23,55,055	76,611	24,31,666
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KASSOAHA	2071	04-Pensionary Charges	1,64,736	0	1,64,736

		**********	----------	----------	----------
		TOTAL(MH)	1,64,736	0	1,64,736
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TOTAL(DDO)			1,64,736	0	1,64,736
SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2071	04-Pensionary Charges	25,23,351	4,64,790	29,88,141
		**********	----------	----------	----------
		TOTAL(MH)	25,23,351	4,64,790	29,88,141

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TOTAL(DDO)			25,23,351	4,64,790	29,88,141
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	04-Pensionary Charges	72,63,108	12,43,729	85,06,837
**********			----------	----------	----------
TOTAL(MH)			72,63,108	12,43,729	85,06,837
**********			----------	----------	----------

TOTAL(DDO)			72,63,108	12,43,729	85,06,837
SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	04-Pensionary Charges	98,07,665	39,77,436	1,37,85,101

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(MH)			98,07,665	39,77,436	1,37,85,101
********************************					----------	----------	----------
TOTAL(DDO)					98,07,665	39,77,436	1,37,85,101
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	04-Pensionary Charges	1,84,67,955	14,51,572	1,99,19,527

	**********		----------	----------	----------
	TOTAL(MH)		1,84,67,955	14,51,572	1,99,19,527
********************************			----------	----------	----------
TOTAL(DDO)			1,84,67,955	14,51,572	1,99,19,527
SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	04-Pensionary Charges	1,55,80,775	24,80,150	1,80,60,925
	**********		----------	----------	----------
	TOTAL(MH)		1,55,80,775	24,80,150	1,80,60,925

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TOTAL(DDO)			1,55,80,775	24,80,150	1,80,60,925
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	04-Pensionary Charges	2,11,98,662	56,40,348	2,68,39,010
	**********		----------	----------	----------
	TOTAL(MH)		2,11,98,662	56,40,348	2,68,39,010
**********			----------	----------	----------
TOTAL(DDO)			2,11,98,662	56,40,348	2,68,39,010

SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	04-Pensionary Charges	3,46,928	12,18,900	15,65,828
**********			----------	----------	----------
TOTAL(MH)			3,46,928	12,18,900	15,65,828
**********			----------	----------	----------
TOTAL(DDO)			3,46,928	12,18,900	15,65,828
SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	04-Pensionary Charges	7,67,830	0	7,67,830

POLICE,HOSHIARPUR Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		7,67,830	0	7,67,830
		**********					

		TOTAL(DDO)			7,67,830	0	7,67,830
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	04-Pensionary Charges	13,16,322	24,56,295	37,72,617
		**********			----------	----------	----------
		TOTAL(MH)			13,16,322	24,56,295	37,72,617
		********************************			----------	----------	----------

TOTAL(DDO)			13,16,322	24,56,295	37,72,617
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	04-Pensionary Charges	12,14,50,668	3,81,58,292	15,96,08,960
**********			----------	----------	----------
TOTAL(MH)			12,14,50,668	3,81,58,292	15,96,08,960
	2235	50-Other Charges	6,00,000	4,00,000	10,00,000

		91-Medical	8,26,381	0	8,26,381
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			14,26,381	4,00,000	18,26,381
******************************			----------	----------	----------
TOTAL(DDO)			12,28,77,049	3,85,58,292	16,14,35,341
SENIOR SUPRINTENDENT OF	2071	04-Pensionary	6,20,790	0	6,20,790
POLICE,VIGILANCE BUREAU		Charges			

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TOTAL(MH)	6,20,790	0	6,20,790	
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TOTAL(DDO)	6,20,790	0	6,20,790	

SENIOR SUPRINTENDENT POLICE,MOGA 2071	04-Pensionary	99,06,998	35,92,933	1,34,99,931

Charges

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		99,06,998	35,92,933	1,34,99,931
		**********			99,06,998	35,92,933	1,34,99,931
		TOTAL(DDO)			99,06,998	35,92,933	1,34,99,931
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	13-Office Expenses	5,067	0	5,067

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

30-Other Contractual Services	49,000	10,000	59,000
50-Other Charges	0	1,00,000	1,00,000
92-Telephone	1,671	849	2,520
93-Electricity	4,490	0	4,490

		**********	----------	----------	----------
		TOTAL(MH)	60,228	1,10,849	1,71,077
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TOTAL(DDO)			60,228	1,10,849	1,71,077
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	01-Salaries	4,83,215	96,518	5,79,733
		13-Office Expenses	8,040	1,200	9,240

30-Other	1,22,500	25,000	1,47,500
Contractual Services			
50-Other Charges	26,00,000	10,00,000	36,00,000
92-Telephone	1,705	919	2,624
93-Electricity Charges	17,138	24,052	41,190
**********	----------	----------	----------
TOTAL(MH)	32,32,598	11,47,689	43,80,287

**********					----------	----------	----------	
TOTAL(DDO)					32,32,598	11,47,689	43,80,287	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	SR. DISTRICT SAVINGS	2047	01-Salaries	5,54,870	1,10,724	6,65,594

COMMISSIONE	GOVERNANCE	OFFICER,SMALL SAVINGS, GURDASPUR					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			13-Office Expenses	800	0	800	
			30-Other Contractual Services	1,22,500	25,000	1,47,500	
			92-Telephone	1,671	411	2,082	
			93-Electricity	2,390	0	2,390	

Charges

**********			----------	----------	----------
TOTAL(MH)			6,82,231	1,36,135	8,18,366
******************************			----------	----------	----------
TOTAL(DDO)			6,82,231	1,36,135	8,18,366
SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	13-Office Expenses	12,050	0	12,050
		30-Other	1,22,500	25,000	1,47,500

Contractual Services			
50-Other Charges	25,00,000	0	25,00,000
92-Telephone	6,684	1,715	8,399
93-Electricity Charges	9,910	0	9,910
**********	----------	----------	----------
TOTAL(MH)	26,51,144	26,715	26,77,859

**********			----------	----------	----------
TOTAL(DDO)			26,51,144	26,715	26,77,859
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	01-Salaries	4,88,010	97,477	5,85,487
		13-Office Expenses	19,450	0	19,450
		30-Other Contractual Services	73,500	15,000	88,500

				50-Other	95,00,000	0	95,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	92-Telephone	6,198	3,071	9,269

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

93-Electricity Charges	13,299	0	13,299
94-Water Charges	437	0	437
**********	----------	----------	----------
TOTAL(MH)	1,01,00,894	1,15,548	1,02,16,442

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TOTAL(DDO)			1,01,00,894	1,15,548	1,02,16,442
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	13-Office Expenses	8,800	0	8,800
		14-Rent, Rates and Taxes	8,650	0	8,650
		30-Other Contractual Services	49,000	10,000	59,000
		92-Telephone	2,974	623	3,597

		93-Electricity	8,840	0	8,840
		Charges			
**********			----------	----------	----------
TOTAL(MH)			78,264	10,623	88,887
**********			----------	----------	----------
TOTAL(DDO)			78,264	10,623	88,887
SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	50-Other Charges	9,00,000	1,80,000	10,80,000

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	TOTAL(MH)	9,00,000	1,80,000	10,80,000	
******************************		----------	----------	----------	
TOTAL(DDO)		9,00,000	1,80,000	10,80,000	

SUB DIVISIONAL	2071	04-Pensionary	76,890	15,378	92,268
MAGISTRATE,BARNALA		Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			76,890	15,378	92,268
		**********			----------	----------	----------
		TOTAL(DDO)			76,890	15,378	92,268
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SUB DIVISIONAL MEGISTRATE,RAMPURA PHUL	2071	04-Pensionary Charges	15,25,896	30,679	15,56,575

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH				
**********			----------	----------	----------
TOTAL(MH)			15,25,896	30,679	15,56,575
**********			----------	----------	----------
TOTAL(DDO)			15,25,896	30,679	15,56,575
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	04-Pensionary Charges	7,46,470	0	7,46,470

	**********		----------	----------	----------
	TOTAL(MH)		7,46,470	0	7,46,470
2235	50-Other		53,07,000	5,25,500	58,32,500
	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		53,07,000	5,25,500	58,32,500
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TOTAL(DDO)			60,53,470	5,25,500	65,78,970

SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	04-Pensionary Charges	13,98,449	11,39,841	25,38,290
	**********		----------	----------	----------
	TOTAL(MH)		13,98,449	11,39,841	25,38,290
	**********		----------	----------	----------
	**********		----------	----------	----------
	TOTAL(DDO)		13,98,449	11,39,841	25,38,290
SUPERINTENDENT,ACCOUNT - 2,	2071	04-Pensionary	5,77,07,625	77,34,987	6,54,42,612

PUNJAB CIVIL SECRETARIATE, Charges

CHANDIGARH

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TOTAL(MH)	5,77,07,625	77,34,987	6,54,42,612

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************		----------	----------	----------
		TOTAL(DDO)		5,77,07,625	77,34,987	6,54,42,612
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	01-Salaries	31,14,726	3,80,847	34,95,573
				02-Wages	94,872	0	94,872
				13-Office Expenses	7,490	0	7,490

28-Professional Services	41,825	0	41,825
31-Grants-in-Aid (Salary)	40,00,000	36,00,000	76,00,000
36-Grants-in-aid (Non-Salary)	1,75,00,000	0	1,75,00,000
50-Other Charges	2,83,200	0	2,83,200
92-Telephone	5,619	0	5,619
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		TOTAL(MH)		2,50,47,732	39,80,847	2,90,28,579
**********				----------	----------	----------
TOTAL(DDO)				2,50,47,732	39,80,847	2,90,28,579
SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB	2235	50-Other Charges	1,00,000	0	1,00,000
			91-Medical Reimbursement	4,52,621	37,726	4,90,347
		**********		----------	----------	----------

TOTAL(MH)			5,52,621	37,726	5,90,347
3451	01-Salaries		3,73,64,976	74,90,605	4,48,55,581
**********			----------	----------	----------
TOTAL(MH)			3,73,64,976	74,90,605	4,48,55,581
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TOTAL(DDO)			3,79,17,597	75,28,331	4,54,45,928
SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT,	2235	50-Other Charges	1,20,000	10,000	1,30,000

CHANDIGARH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2235	91-Medical Reimbursement	1,17,67,004	8,22,612	1,25,89,616

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TOTAL(MH)		1,18,87,004	8,32,612	1,27,19,616
2251	01-Salaries	13,69,42,796	2,60,93,664	16,30,36,460
	28-Professional	3,09,30,656	52,06,073	3,61,36,729

Services

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TOTAL(MH)		16,78,73,452	3,12,99,737	19,91,73,189

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TOTAL(DDO)			17,97,60,456	3,21,32,349	21,18,92,805
SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary Charges	1,02,02,219	18,52,962	1,20,55,181
**********			----------	----------	----------
	TOTAL(MH)		1,02,02,219	18,52,962	1,20,55,181
******************************			----------	----------	----------
TOTAL(DDO)			1,02,02,219	18,52,962	1,20,55,181

SUPERINTENDENT,GRADE -1, LOKPAL PUNJAB, CHANDIGARH	2070	01-Salaries	58,109	0	58,109
	**********		----------	----------	----------
	TOTAL(MH)		58,109	0	58,109
********			----------	----------	----------
TOTAL(DDO)			58,109	0	58,109
SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-Salaries	21,42,081	3,76,456	25,18,537

02-Wages	45,012	7,502	52,514
09-Repair and Maintenance of Staff Cars	29,805	12,298	42,103
10-POL of Office Vehicles	40,779	9,171	49,950
13-Office Expenses	6,937	0	6,937

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	30-Other Contractual Services	83,240	15,000	98,240
				92-Telephone	9,166	1,779	10,945
			**********		----------	----------	----------
			TOTAL(MH)		23,57,020	4,22,206	27,79,226

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TOTAL(DDO)			23,57,020	4,22,206	27,79,226
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE PUNJAB	2071	04-Pensionary Charges	0	52,380	52,380
		**********	----------	----------	----------
		TOTAL(MH)	0	52,380	52,380

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TOTAL(DDO)		0	52,380	52,380
SUPERVISOR,GOVERNMENT TYPEWRITER 2202	01-Salaries	0	3,26,316	3,26,316
WORKS				
	**********	----------	----------	----------
	TOTAL(MH)	0	3,26,316	3,26,316
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TOTAL(DDO)		0	3,26,316	3,26,316

SUPRIDENT,CHILDREN HOME	2235	01-Salaries	11,62,234	2,13,208	13,75,442
		02-Wages	0	38,218	38,218
		13-Office Expenses	7,999	0	7,999
		23-Cost of Ration	1,49,834	0	1,49,834
		91-Medical Reimbursement	36,093	0	36,093
		92-Telephone	4,136	831	4,967
		93-Electricity	51,983	72,370	1,24,353

Charges

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TOTAL(MH)	14,12,279	3,24,627	17,36,906

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			14,12,279	3,24,627	17,36,906
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINDENT,FOR COMMISSIONER, FEROZEPUR DIVISION,	2071	04-Pensionary Charges	11,47,297	19,668	11,66,965
		**********			----------	----------	----------
		TOTAL(MH)			11,47,297	19,668	11,66,965
		**********			----------	----------	----------

TOTAL(DDO)			11,47,297	19,668	11,66,965
SUPRINDENT,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	1,85,112	46,278	2,31,390
**********			----------	----------	----------
TOTAL(MH)			1,85,112	46,278	2,31,390
**********			----------	----------	----------
TOTAL(DDO)			1,85,112	46,278	2,31,390

SUPRINDENTING ENGINEER,CENTRAL MECHANICAL CIRCLE I.B. PUNJAB	2071	04-Pensionary Charges	36,90,959	7,40,060	44,31,019
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TOTAL(MH)			36,90,959	7,40,060	44,31,019
**********			----------	----------	----------
TOTAL(DDO)			36,90,959	7,40,060	44,31,019
SUPRINTENDENT ENGINEER,UBDC CIRCLE,	2071	04-Pensionary Charges	10,20,912	1,12,023	11,32,935

	**********		----------	----------	----------
	TOTAL(MH)		10,20,912	1,12,023	11,32,935
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TOTAL(DDO)			10,20,912	1,12,023	11,32,935
SUPRINTENDENT OF POLICE,2ND	2071	04-Pensionary	1,76,955	6,62,496	8,39,451
C.I.D. PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,76,955	6,62,496	8,39,451

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,76,955	6,62,496	8,39,451
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary	50,18,247	9,22,256	59,40,503
COMMISSIONE	GOVERNANCE			Charges			

RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
**********			----------	----------	----------
TOTAL(MH)			50,18,247	9,22,256	59,40,503
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TOTAL(DDO)			50,18,247	9,22,256	59,40,503
SUPRINTENDENT OF POLICE,C.I.D.	2071	04-Pensionary	37,762	6,54,175	6,91,937
PATIALA ZONE		Charges			

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	TOTAL(MH)		37,762	6,54,175	6,91,937
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TOTAL(DDO)			37,762	6,54,175	6,91,937
SUPRINTENDENT OF	2071	04-Pensionary	15,53,290	10,90,007	26,43,297
POLICE,COMMANDANT 1ST I.R.B.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,53,290	10,90,007	26,43,297

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TOTAL(DDO)			15,53,290	10,90,007	26,43,297
SUPRINTENDENT,CENTRAL JAIL	2071	04-Pensionary	65,34,448	8,75,093	74,09,541

Charges

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TOTAL(MH)	65,34,448	8,75,093	74,09,541	
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TOTAL(DDO)			65,34,448	8,75,093	74,09,541
SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary Charges	25,45,830	13,42,290	38,88,120
	**********		----------	----------	----------
	TOTAL(MH)		25,45,830	13,42,290	38,88,120

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			25,45,830	13,42,290	38,88,120
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT,COMMISSIONER PATIALA DIVISION	2071	04-Pensionary Charges	8,23,761	0	8,23,761
		**********					

TOTAL(MH)			8,23,761	0	8,23,761
2202	01-Salaries		28,66,159	6,47,797	35,13,956
**********			----------	----------	----------
TOTAL(MH)			28,66,159	6,47,797	35,13,956
******************************			----------	----------	----------
TOTAL(DDO)			36,89,920	6,47,797	43,37,717
SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	04-Pensionary Charges	23,46,070	27,666	23,73,736

	**********		----------	----------	----------
	TOTAL(MH)		23,46,070	27,666	23,73,736
******************************			----------	----------	----------
TOTAL(DDO)			23,46,070	27,666	23,73,736
SUPRINTENDENT,JAIL, PUNJAB	2071	04-Pensionary	33,12,967	10,24,170	43,37,137
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		33,12,967	10,24,170	43,37,137

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TOTAL(DDO)			33,12,967	10,24,170	43,37,137
SUPRINTENDING ENGINEER,CENTRAL	2071	04-Pensionary	0	10,91,680	10,91,680
WORKS CIRCLE,PUNJAB		Charges			
**********			----------	----------	----------
TOTAL(MH)			0	10,91,680	10,91,680
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TOTAL(DDO)				0	10,91,680	10,91,680	
SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE PWD	2071	04-Pensionary Charges		11,67,064	52,828	12,19,892	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		B&R					

		**********			----------	----------	----------
		TOTAL(MH)			11,67,064	52,828	12,19,892
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TOTAL(DDO)					11,67,064	52,828	12,19,892
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2071	04-Pensionary Charges	7,83,062	7,23,453	15,06,515

		**********	----------	----------	----------
		TOTAL(MH)	7,83,062	7,23,453	15,06,515
******************************			----------	----------	----------
TOTAL(DDO)			7,83,062	7,23,453	15,06,515
SUPRITENDING ENGINEER,ELECTRICAL CIRCLE (NORTH), PUNJAB	2071	04-Pensionary Charges	2,74,098	0	2,74,098
		**********	----------	----------	----------
		TOTAL(MH)	2,74,098	0	2,74,098

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TOTAL(DDO)			2,74,098	0	2,74,098	
TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-Salaries	12,98,276	3,23,769	16,22,045	
		28-Professional Services	3,56,351	86,665	4,43,016	
		93-Electricity Charges	50,000	0	50,000	

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	TOTAL(MH)		17,04,627	4,10,434	21,15,061
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TOTAL(DDO)			17,04,627	4,10,434	21,15,061

TEHSILDAR,MOGA	2071	04-Pensionary	10,62,730	0	10,62,730
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,62,730	0	10,62,730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,62,730	0	10,62,730
FINANCIAL	PRINCIPAL SECRETARY,	TEHSILDAR,SANGRUR	2071	04-Pensionary	13,96,612	79,911	14,76,523

COMMISSIONE GOVERNANCE Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			13,96,612	79,911	14,76,523
**********			----------	----------	----------
TOTAL(DDO)			13,96,612	79,911	14,76,523
TEHSILDAR,TEHSILDAR	2071	04-Pensionary	3,12,70,455	79,97,685	3,92,68,140

	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,12,70,455	79,97,685	3,92,68,140
2235	50-Other	12,20,000	3,78,000	15,98,000
	Charges			
	91-Medical	78,205	0	78,205
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		12,98,205	3,78,000	16,76,205

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TOTAL(DDO)			3,25,68,660	83,75,685	4,09,44,345
TEHSILDAR,TEHSILDAR, (EAST)	2071	04-Pensionary	6,10,844	2,41,794	8,52,638

Charges

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TOTAL(MH)	6,10,844	2,41,794	8,52,638	

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TOTAL(DDO)			6,10,844	2,41,794	8,52,638
TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	04-Pensionary Charges	34,68,197	1,04,378	35,72,575
**********			----------	----------	----------
TOTAL(MH)			34,68,197	1,04,378	35,72,575

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			34,68,197	1,04,378	35,72,575
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary Charges	11,75,575	69,499	12,45,074
		**********					

	TOTAL(MH)		11,75,575	69,499	12,45,074
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TOTAL(DDO)			11,75,575	69,499	12,45,074
THE CHIEF ARCHITECT,THE CHIEF	2071	04-Pensionary	4,45,300	0	4,45,300
ARCHITECT DEPARTMENT, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,45,300	0	4,45,300

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TOTAL(DDO)			4,45,300	0	4,45,300
THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	1,02,70,779	9,28,941	1,11,99,720
	**********		----------	----------	----------
	TOTAL(MH)		1,02,70,779	9,28,941	1,11,99,720
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TOTAL(DDO)			1,02,70,779	9,28,941	1,11,99,720

TRAINING OFFICER,CHIEF	2071	04-Pensionary	24,75,632	0	24,75,632
AGRICULTURE OFFICER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,75,632	0	24,75,632
	**********		----------	----------	----------
	TOTAL(DDO)		24,75,632	0	24,75,632
TREASURY OFFICER,SUB TREASURY	2071	04-Pensionary	74,37,15,484	49,15,66,800	1,23,52,82,284
		Charges			

50-Other	1,00,28,028	83,08,544	1,83,36,572
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		75,37,43,512	49,98,75,344	1,25,36,18,856

		**********			----------	----------	----------
		TOTAL(DDO)			75,37,43,512	49,98,75,344	1,25,36,18,856
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	04-Pensionary Charges	52,09,703	16,519	52,26,222
		**********			----------	----------	----------
		TOTAL(MH)			52,09,703	16,519	52,26,222

		******************************				----------	----------	----------
		TOTAL(DDO)				52,09,703	16,519	52,26,222
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TOTAL(CCO)						34,76,80,81,527	7,87,40,88,246	42,64,21,69,773
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TOTAL(DEPT)						48,10,57,25,216	11,42,94,26,661	59,53,51,51,877
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2405	01-Salaries		36,96,216	7,09,737	44,05,953

FISHERIES, PUNJAB (FISHERIES),KAPURTHALA

13-Office Expenses	2,710	0	2,710
93-Electricity Charges	10,91,960	8,830	11,00,790
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TOTAL(MH)	47,90,886	7,18,567	55,09,453
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TOTAL(DDO)	47,90,886	7,18,567	55,09,453

ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	62,37,319	11,28,157	73,65,476
		11-Domestic Travel Expenses	6,000	0	6,000
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	32,201	0	32,201
		92-Telephone	4,975	1,025	6,000
		93-Electricity	6,180	0	6,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR, FISHERIES	2405	94-Water Charges	7,800	0	7,800
			**********				

	TOTAL(MH)		63,00,475	11,29,182	74,29,657
**********			----------	----------	----------
TOTAL(DDO)			63,00,475	11,29,182	74,29,657
ASSISTANT DIRECTOR, FISHERIES	2235	91-Medical	31,070	0	31,070
(MH:3451),GURDASPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		31,070	0	31,070

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TOTAL(DDO)		31,070	0	31,070	
ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2405	01-Salaries	35,87,453	7,03,725	42,91,178
		11-Domestic	11,720	0	11,720
		Travel Expenses			
		13-Office Expenses	14,497	0	14,497
		91-Medical	49,432	0	49,432

		Reimbursement			
		93-Electricity Charges	7,294	8,364	15,658
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TOTAL(MH)			36,70,396	7,12,089	43,82,485
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TOTAL(DDO)			36,70,396	7,12,089	43,82,485
ASSISTANT DIRECTOR,ASSISTANT	2235	09-Repair and	5,410	0	5,410

DIRECTOR, FISHERIES	Maintenance of Staff Cars			
	28-Professional Services	21,552	0	21,552
	91-Medical Reimbursement	3,53,328	0	3,53,328
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,80,290	0	3,80,290
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	49,79,543	9,41,929	59,21,472
				92-Telephone	2,052	741	2,793
				93-Electricity Charges	9,790	10,308	20,098
			**********				

	TOTAL(MH)		49,91,385	9,52,978	59,44,363
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TOTAL(DDO)			53,71,675	9,52,978	63,24,653
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2405	01-Salaries	39,27,728	8,39,460	47,67,188
		13-Office Expenses	4,399	0	4,399
		92-Telephone	3,244	6,516	9,760

		93-Electricity Charges	20,42,442	4,51,147	24,93,589
**********			----------	----------	----------
TOTAL(MH)			59,77,813	12,97,123	72,74,936
**********			----------	----------	----------
TOTAL(DDO)			59,77,813	12,97,123	72,74,936
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2235	91-Medical Reimbursement	5,000	0	5,000

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TOTAL(MH)		5,000	0	5,000
2405	01-Salaries	10,12,903	2,62,426	12,75,329
	11-Domestic Travel Expenses	2,240	0	2,240
	13-Office Expenses	11,091	0	11,091
	93-Electricity Charges	4,254	1,307	5,561

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TOTAL(MH)	10,30,488	2,63,733	12,94,221
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,35,488	2,63,733	12,99,221

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	13-Office Expenses	7,469	0	7,469	
				91-Medical Reimbursement	2,20,751	0	2,20,751	
			**********		----------	----------	----------	
			TOTAL(MH)		2,28,220	0	2,28,220	
			2405	01-Salaries	55,56,851	12,39,381	67,96,232	
				11-Domestic Travel Expenses	2,850	0	2,850	

13-Office Expenses	8,835	0	8,835
91-Medical Reimbursement	63,511	0	63,511
92-Telephone	4,524	2,262	6,786
93-Electricity Charges	22,79,389	2,866	22,82,255
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TOTAL(MH)	79,15,960	12,44,509	91,60,469

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TOTAL(DDO)			81,44,180	12,44,509	93,88,689
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2405	01-Salaries	23,09,580	4,64,780	27,74,360
		13-Office Expenses	1,540	0	1,540
		93-Electricity Charges	1,920	3,850	5,770

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	TOTAL(MH)		23,13,040	4,68,630	27,81,670
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TOTAL(DDO)			23,13,040	4,68,630	27,81,670
ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	78,01,206	13,74,496	91,75,702
		02-Wages	1,860	0	1,860
		09-Repair and Maintenance of Staff Cars	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES	2405	10-POL of Office Vehicles	19,283	9,879	29,162
				13-Office Expenses	42,971	0	42,971
				26-Advertising	96,764	0	96,764

and Publicity			
92-Telephone	16,987	6,939	23,926
93-Electricity Charges	1,31,747	60,865	1,92,612
********** TOTAL(MH)	81,15,818	14,52,179	95,67,997
****************************** TOTAL(DDO)	81,15,818	14,52,179	95,67,997

ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	56,81,939	12,18,806	69,00,745
DEPARTMENT					
		11-Domestic Travel Expenses	4,890	0	4,890
		92-Telephone	6,012	0	6,012
	**********		----------	----------	----------
		TOTAL(MH)	56,92,841	12,18,806	69,11,647
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TOTAL(DDO)			56,92,841	12,18,806	69,11,647

ASSISTANT DIRECTOR,FISHERIES	2235	92-Telephone	825	0	825
DEPARTMENT					
	**********		----------	----------	----------
	TOTAL(MH)		825	0	825
	2405	01-Salaries	68,17,349	12,17,897	80,35,246
		11-Domestic Travel Expenses	5,580	0	5,580
		13-Office Expenses	5,988	0	5,988

14-Rent, Rates and Taxes	7,178	0	7,178
93-Electricity Charges	22,85,508	0	22,85,508
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TOTAL(MH)	91,21,603	12,17,897	1,03,39,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			91,22,428	12,17,897	1,03,40,325
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2405	01-Salaries	42,98,491	8,46,701	51,45,192
				13-Office Expenses	3,740	0	3,740

91-Medical Reimbursement	18,500	0	18,500
93-Electricity Charges	11,701	9,837	21,538
**********	----------	----------	----------
TOTAL(MH)	43,32,432	8,56,538	51,88,970
**********	----------	----------	----------
TOTAL(DDO)	43,32,432	8,56,538	51,88,970

ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2235	01-Salaries	32,187	0	32,187
		50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	5,000	0	5,000
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TOTAL(MH)			37,187	1,00,000	1,37,187

2405	01-Salaries	35,53,702	6,26,780	41,80,482
	11-Domestic Travel Expenses	1,742	0	1,742
	13-Office Expenses	1,500	6,000	7,500
	91-Medical Reimbursement	0	7,768	7,768
	92-Telephone	4,004	0	4,004
**********		----------	----------	----------
TOTAL(MH)		35,60,948	6,40,548	42,01,496

**********	35,98,135	7,40,548	43,38,683
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2405	01-Salaries	54,44,520	5,95,572	60,40,092

11-Domestic	12,600	0	12,600
Travel Expenses			
13-Office	3,980	0	3,980
Expenses			
92-Telephone	3,544	1,179	4,723
93-Electricity	3,218	3,087	6,305
Charges			
**********	----------	----------	----------
TOTAL(MH)	54,67,862	5,99,838	60,67,700

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TOTAL(DDO)			54,67,862	5,99,838	60,67,700
ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2405	01-Salaries	27,27,526	5,19,833	32,47,359
		13-Office Expenses	3,978	0	3,978
		93-Electricity Charges	8,287	0	8,287

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	TOTAL(MH)		27,39,791	5,19,833	32,59,624
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TOTAL(DDO)			27,39,791	5,19,833	32,59,624
ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-Salaries	17,14,287	3,70,550	20,84,837
		13-Office Expenses	10,790	0	10,790

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	TOTAL(MH)		17,25,077	3,70,550	20,95,627
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TOTAL(DDO)			17,25,077	3,70,550	20,95,627
ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-Salaries	9,57,695	1,91,114	11,48,809
		13-Office Expenses	2,775	0	2,775

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	92-Telephone	3,521	742	4,263
				93-Electricity Charges	3,661	0	3,661
			**********		----------	----------	----------

	TOTAL(MH)		9,67,652	1,91,856	11,59,508
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TOTAL(DDO)			9,67,652	1,91,856	11,59,508
ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	01-Salaries	21,23,751	7,24,767	28,48,518
		13-Office Expenses	1,500	0	1,500
		92-Telephone	2,369	868	3,237

	93-Electricity	20,700	10,140	30,840
	Charges			
**********		----------	----------	----------
TOTAL(MH)		21,48,320	7,35,775	28,84,095
	********************************	----------	----------	----------
	TOTAL(DDO)	21,48,320	7,35,775	28,84,095
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TOTAL(CCO)		8,15,45,379	1,46,90,631	9,62,36,010

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TOTAL(DEPT)						8,15,45,379	1,46,90,631	9,62,36,010
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	2235	91-Medical Reimbursement		10,955	0	10,955
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TOTAL(MH)						10,955	0	10,955
			3456	01-Salaries		7,14,64,775	1,38,47,479	8,53,12,254

		26-Advertising and Publicity	25,072	0	25,072			
		31-Grants-in-Aid (Salary)	69,02,609	21,76,891	90,79,500			
		36-Grants-in-aid (Non-Salary)	6,00,000	9,00,000	15,00,000			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	3456	91-Medical Reimbursement	10,02,823	0	10,02,823
			**********				
			TOTAL(MH)		7,99,95,279	1,69,24,370	9,69,19,649
		**********					
		TOTAL(DDO)			8,00,06,234	1,69,24,370	9,69,30,604

ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	01-Salaries	4,12,55,308	81,14,926	4,93,70,234
		13-Office Expenses	10,340	0	10,340
		91-Medical Reimbursement	3,72,983	0	3,72,983
		92-Telephone	14,501	11,861	26,362
		93-Electricity Charges	2,10,051	61,085	2,71,136

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	TOTAL(MH)	4,18,63,183	81,87,872	5,00,51,055	
**********		----------	----------	----------	
TOTAL(DDO)		4,18,63,183	81,87,872	5,00,51,055	
CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	3,16,06,162	65,15,955	3,81,22,117
		13-Office Expenses	14,891	0	14,891

26-Advertising and Publicity	4,090	0	4,090
91-Medical Reimbursement	2,12,690	0	2,12,690
92-Telephone	17,911	9,770	27,681
93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)	3,19,05,744	65,25,725	3,84,31,469

**********			
TOTAL(DDO)	3,19,05,744	65,25,725	3,84,31,469

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	02-Wages	86,952	0	86,952

	91-Medical Reimbursement	25,825	0	25,825	
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TOTAL(MH)		1,12,777	0	1,12,777	
**********		----------	----------	----------	
TOTAL(DDO)		1,12,777	0	1,12,777	
D G & S G,D G & S G , HOSHIARPUR	3456	01-Salaries	1,86,93,622	35,76,864	2,22,70,486

13-Office	4,280	0	4,280
Expenses			
91-Medical	22,050	0	22,050
Reimbursement			
92-Telephone	18,335	0	18,335
93-Electricity	40,269	0	40,269
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,87,78,556	35,76,864	2,23,55,420

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TOTAL(DDO)				1,87,78,556	35,76,864	2,23,55,420
DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB		3456	13-Office Expenses	11,350	0	11,350
			28-Professional Services	11,50,781	2,28,012	13,78,793
			92-Telephone	0	2,937	2,937
**********				----------	----------	----------
TOTAL(MH)				11,62,131	2,30,949	13,93,080

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TOTAL(DDO)			11,62,131	2,30,949	13,93,080
DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	91-Medical Reimbursement	1,89,505	0	1,89,505
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TOTAL(MH)			1,89,505	0	1,89,505

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	3456	01-Salaries	2,34,12,150	44,29,354	2,78,41,504
				91-Medical Reimbursement	75,602	0	75,602

		92-Telephone	8,107	0	8,107
		93-Electricity	29,210	0	29,210
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,35,25,069	44,29,354	2,79,54,423
********************************			----------	----------	----------
TOTAL(DDO)			2,37,14,574	44,29,354	2,81,43,928
DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	2235	91-Medical Reimbursement	20,782	0	20,782

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TOTAL(MH)		20,782	0	20,782
3456	01-Salaries	2,05,13,866	38,28,387	2,43,42,253
	13-Office Expenses	7,412	3,000	10,412
	91-Medical Reimbursement	1,04,499	0	1,04,499
	92-Telephone	2,482	2,540	5,022
	93-Electricity	89,541	24,905	1,14,446

Charges

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TOTAL(MH)			2,07,17,800	38,58,832	2,45,76,632
**********			----------	----------	----------
TOTAL(DDO)			2,07,38,582	38,58,832	2,45,97,414
DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	2235	91-Medical Reimbursement	4,15,954	0	4,15,954
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TOTAL(MH)		4,15,954	0		4,15,954
3456	01-Salaries	3,61,28,066	70,68,910		4,31,96,976
	13-Office Expenses	11,384	0		11,384
	91-Medical Reimbursement	3,20,862	0		3,20,862

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	3456	92-Telephone	8,135	4,751	12,886
				93-Electricity	22,160	14,880	37,040
				Charges			
			**********		3,64,90,607	70,88,541	4,35,79,148
				TOTAL(MH)			
********************************							

TOTAL(DDO)			3,69,06,561	70,88,541	4,39,95,102
DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-Salaries	3,00,07,342	64,52,923	3,64,60,265
		13-Office Expenses	40,000	27,168	67,168
		91-Medical Reimbursement	3,83,506	0	3,83,506
		92-Telephone	12,913	0	12,913
		93-Electricity	35,540	0	35,540

Charges

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TOTAL(MH)			3,04,79,301	64,80,091	3,69,59,392
********************************			----------	----------	----------
TOTAL(DDO)			3,04,79,301	64,80,091	3,69,59,392
DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	91-Medical Reimbursement	32,490	0	32,490
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TOTAL(MH)		32,490	0	32,490
3456	01-Salaries	4,35,20,773	87,55,691	5,22,76,464
	02-Wages	52,500	0	52,500
	11-Domestic	4,000	0	4,000
	Travel Expenses			
	13-Office	29,943	0	29,943
	Expenses			
	91-Medical	4,33,608	0	4,33,608
	Reimbursement			

92-Telephone	7,956	0	7,956
93-Electricity	31,260	0	31,260
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,40,80,040	87,55,691	5,28,35,731

		**********			----------	----------	----------
		TOTAL(DDO)			4,41,12,530	87,55,691	5,28,68,221
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	2235	91-Medical Reimbursement	1,33,778	0	1,33,778
		**********			----------	----------	----------
		TOTAL(MH)			1,33,778	0	1,33,778
		3456		01-Salaries	6,32,67,492	1,35,59,706	7,68,27,198

		91-Medical Reimbursement	6,17,088	1,24,199	7,41,287
**********			----------	----------	----------
TOTAL(MH)			6,38,84,580	1,36,83,905	7,75,68,485
**********			----------	----------	----------
TOTAL(DDO)			6,40,18,358	1,36,83,905	7,77,02,263
DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR	2235	50-Other Charges	1,00,000	0	1,00,000

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	TOTAL(MH)	1,00,000	0	1,00,000	
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TOTAL(DDO)		1,00,000	0	1,00,000	
DISTRICT FOOD AND SUPPLIES CONTROLLER,MOHALI	3456	01-Salaries	1,59,15,177	33,24,924	1,92,40,101
		09-Repair and Maintenance of Staff Cars	4,956	0	4,956

10-POL of Office Vehicles	30,223	0	30,223
13-Office Expenses	12,116	0	12,116
91-Medical Reimbursement	61,151	0	61,151
92-Telephone	3,161	0	3,161
93-Electricity Charges	53,287	0	53,287

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		1,60,80,071	33,24,924	1,94,04,995
		**********			----------	----------	----------
		TOTAL(DDO)			1,60,80,071	33,24,924	1,94,04,995

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	2,80,019	0	2,80,019
			**********	----------	----------	----------	
			TOTAL(MH)		2,80,019	1,00,000	3,80,019
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TOTAL(DDO)			2,80,019	1,00,000	3,80,019
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	3456	01-Salaries	2,41,21,370	60,07,426	3,01,28,796
		13-Office Expenses	1,800	0	1,800
		91-Medical Reimbursement	92,670	0	92,670
		92-Telephone	3,456	0	3,456

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	TOTAL(MH)		2,42,19,296	60,07,426	3,02,26,722
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TOTAL(DDO)			2,42,19,296	60,07,426	3,02,26,722
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	3456	01-Salaries	2,58,21,190	53,05,672	3,11,26,862
		11-Domestic Travel Expenses	3,690	0	3,690

	13-Office	10,979	0	10,979
	Expenses			
	91-Medical	3,45,872	0	3,45,872
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	2,61,81,731	53,05,672	3,14,87,403

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			2,61,81,731	53,05,672	3,14,87,403
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	91-Medical Reimbursement	4,48,562	0	4,48,562
		**********					
		TOTAL(MH)			4,48,562	0	4,48,562

3456	01-Salaries	5,49,34,031	1,07,62,608	6,56,96,639
	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	2,88,244	0	2,88,244
	92-Telephone	4,917	0	4,917
	93-Electricity Charges	2,74,351	24,828	2,99,179
	94-Water	6,300	0	6,300

Charges

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TOTAL(MH)			5,55,12,843	1,07,87,436	6,63,00,279
**********			----------	----------	----------
TOTAL(DDO)			5,59,61,405	1,07,87,436	6,67,48,841
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	01-Salaries	1,41,01,546	30,94,194	1,71,95,740

10-POL of Office Vehicles	21,584	38,493	60,077
13-Office Expenses	14,856	0	14,856
91-Medical Reimbursement	1,20,379	0	1,20,379
92-Telephone	18,836	1,879	20,715
93-Electricity Charges	1,75,920	0	1,75,920

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TOTAL(MH)	1,44,53,121	31,34,566	1,75,87,687

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,44,53,121	31,34,566	1,75,87,687

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	91-Medical Reimbursement	4,75,205	0	4,75,205
			**********		----------	----------	----------
			TOTAL(MH)		4,75,205	0	4,75,205
			3456	01-Salaries	5,37,41,754	1,08,65,147	6,46,06,901
				13-Office Expenses	7,000	0	7,000
				91-Medical Reimbursement	62,665	81,447	1,44,112

		92-Telephone	7,127	0	7,127
		93-Electricity	0	8,720	8,720
		Charges			
**********			----------	----------	----------
TOTAL(MH)			5,38,18,546	1,09,55,314	6,47,73,860
******************************			----------	----------	----------
TOTAL(DDO)			5,42,93,751	1,09,55,314	6,52,49,065
DISTRICT FOOD AND SUPPLY	2235	91-Medical	2,84,316	0	2,84,316

CONTROLLER,FATEHGARH SAHIB Reimbursement

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TOTAL(MH)		2,84,316	0	2,84,316
3456	01-Salaries	2,18,99,553	45,28,490	2,64,28,043
	13-Office Expenses	10,470	0	10,470
	91-Medical Reimbursement	91,308	0	91,308
	92-Telephone	12,568	0	12,568

93-Electricity	65,411	35,473	1,00,884
Charges			
94-Water	5,000	13,093	18,093
Charges			
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TOTAL(MH)	2,20,84,310	45,77,056	2,66,61,366
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TOTAL(DDO)	2,23,68,626	45,77,056	2,69,45,682

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	2235	50-Other Charges	0	2,00,000	2,00,000
				91-Medical Reimbursement	85,532	0	85,532
			**********				

TOTAL(MH)		85,532	2,00,000	2,85,532
3456	01-Salaries	5,99,42,529	1,21,10,713	7,20,53,242
	09-Repair and Maintenance of Staff Cars	7,040	0	7,040
	10-POL of Office Vehicles	24,500	11,451	35,951
	13-Office Expenses	21,922	0	21,922

91-Medical	2,04,617	0	2,04,617
Reimbursement			
92-Telephone	17,270	0	17,270
93-Electricity	33,065	0	33,065
Charges			
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TOTAL(MH)	6,02,50,943	1,21,22,164	7,23,73,107
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TOTAL(DDO)	6,03,36,475	1,23,22,164	7,26,58,639

DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	04-Pensionary Charges	8,05,525	1,61,105	9,66,630
	**********		----------	----------	----------
	TOTAL(MH)		8,05,525	1,61,105	9,66,630
	3456	01-Salaries	1,45,77,915	26,64,891	1,72,42,806
		91-Medical Reimbursement	49,962	0	49,962
	**********		----------	----------	----------
	TOTAL(MH)		1,46,27,877	26,64,891	1,72,92,768

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TOTAL(DDO)					1,54,33,402	28,25,996	1,82,59,398
DISTRICT TREASURY	2235	04-Pensionary			13,17,145	2,52,300	15,69,445

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		,JALANDHAR					
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	91-Medical Reimbursement	68,495	0	68,495
		**********					
		TOTAL(MH)			13,85,640	2,52,300	16,37,940
		**********					
		TOTAL(DDO)			13,85,640	2,52,300	16,37,940

DISTT. FOOD & SUPPLIES	3456	01-Salaries	1,06,73,246	22,94,849	1,29,68,095
CONTROLLER,NAWANSAHAR					
		92-Telephone	9,465	0	9,465
		93-Electricity Charges	9,810	0	9,810
	**********		----------	----------	----------
	TOTAL(MH)		1,06,92,521	22,94,849	1,29,87,370
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TOTAL(DDO)			1,06,92,521	22,94,849	1,29,87,370
HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-Salaries	40,75,884	8,17,088	48,92,972
		93-Electricity Charges	0	15,000	15,000
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	TOTAL(MH)		40,75,884	8,32,088	49,07,972
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TOTAL(DDO)		40,75,884	8,32,088	49,07,972
SECRETARY,STATE CONSUMER DISPUTE 2235 REDRESSAL COMMISSION PUNJAB	91-Medical Reimbursement	24,268	0	24,268
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TOTAL(MH)		24,268	0	24,268
3456	01-Salaries	1,21,09,232	24,10,291	1,45,19,523
	09-Repair and Maintenance of Staff Cars	31,795	0	31,795

				10-POL of	31,471	21,842	53,313
				Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	3456	13-Office Expenses	8,45,048	0	8,45,048

26-Advertising and Publicity	99,261	0	99,261
92-Telephone	28,642	5,770	34,412
93-Electricity Charges	1,94,464	87,075	2,81,539
94-Water Charges	12,214	7,546	19,760
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TOTAL(MH)	1,33,52,127	25,32,524	1,58,84,651

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TOTAL(DDO)			1,33,76,395	25,32,524	1,59,08,919
SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456	01-Salaries	28,70,605	5,89,558	34,60,163
		13-Office Expenses	54,691	0	54,691
		92-Telephone	1,704	0	1,704
**********			----------	----------	----------
TOTAL(MH)			29,27,000	5,89,558	35,16,558

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TOTAL(DDO)			29,27,000	5,89,558	35,16,558
SUPERINTENDENT GRADE -	3456	01-Salaries	27,95,487	5,58,664	33,54,151

2,DISTRICT CONSUMER DISPUTES

REDRESSAL FORM, JALANDHAR

11-Domestic	1,290	0	1,290	
Travel Expenses				
13-Office	29,926	0	29,926	

Expenses			
92-Telephone	2,000	0	2,000
93-Electricity	50,000	0	50,000
Charges			
**********			
TOTAL(MH)	28,78,703	5,58,664	34,37,367
**********			
TOTAL(DDO)	28,78,703	5,58,664	34,37,367

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-Salaries	28,17,495	4,88,019	33,05,514
				13-Office Expenses	25,133	0	25,133

		92-Telephone	1,514	0	1,514
		93-Electricity	32,690	17,310	50,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			28,76,832	5,05,329	33,82,161
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TOTAL(DDO)			28,76,832	5,05,329	33,82,161
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL	3456	01-Salaries	26,17,315	5,24,907	31,42,222

13-Office	16,878	0	16,878
Expenses			
92-Telephone	1,695	0	1,695
93-Electricity	50,000	0	50,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	26,85,888	5,24,907	32,10,795

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TOTAL(DDO)			26,85,888	5,24,907	32,10,795
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	01-Salaries	24,66,131	5,57,101	30,23,232
		13-Office Expenses	6,250	0	6,250
		92-Telephone	4,000	0	4,000
		93-Electricity Charges	50,000	0	50,000

			**********		----------	----------	----------
			TOTAL(MH)		25,26,381	5,57,101	30,83,482
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TOTAL(DDO)					25,26,381	5,57,101	30,83,482

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-Salaries	33,75,770	6,23,621	39,99,391
				13-Office Expenses	17,900	0	17,900
				92-Telephone Charges	2,000	0	2,000
				93-Electricity	0	23,323	23,323
			**********		33,95,670	6,46,944	40,42,614
TOTAL(MH)							

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TOTAL(DDO)			33,95,670	6,46,944	40,42,614
SUPERINTENDENT GRADE -	3456	01-Salaries	25,38,088	5,13,260	30,51,348
2,DISTRICT CONSUMER REDRESSAL					
FORM, LUDHIANA					
		13-Office Expenses	25,817	0	25,817
		92-Telephone	1,971	467	2,438

	**********		----------	----------	----------
	TOTAL(MH)		25,65,876	5,13,727	30,79,603
******************************			----------	----------	----------
TOTAL(DDO)			25,65,876	5,13,727	30,79,603
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	3456	01-Salaries	18,44,427	3,72,363	22,16,790
		13-Office Expenses	30,225	0	30,225

		92-Telephone	2,179	0	2,179
		93-Electricity	50,000	0	50,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			19,26,831	3,72,363	22,99,194
********************************			----------	----------	----------
TOTAL(DDO)			19,26,831	3,72,363	22,99,194
SUPERINTENDENT GRADE -	3456	01-Salaries	21,88,895	4,11,538	26,00,433

2,DISTRICT CONSUMER REDRESSAL

FORM, ROPAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	3456	13-Office Expenses	33,860	0	33,860

91-Medical	27,814	0	27,814
Reimbursement			
92-Telephone	4,000	0	4,000
93-Electricity	50,000	0	50,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	23,04,569	4,11,538	27,16,107
**********	----------	----------	----------
TOTAL(DDO)	23,04,569	4,11,538	27,16,107

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	3456	01-Salaries	30,93,827	5,60,301	36,54,128
		13-Office Expenses	15,927	10,000	25,927
		92-Telephone	4,000	0	4,000
		93-Electricity Charges	50,000	0	50,000
**********			----------	----------	----------

	TOTAL(MH)		31,63,754	5,70,301	37,34,055
**********		----------	----------	----------	
TOTAL(DDO)			31,63,754	5,70,301	37,34,055
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-Salaries	24,38,552	4,85,647	29,24,199
		13-Office Expenses	45,515	6,456	51,971

91-Medical Reimbursement	8,036	0	8,036
92-Telephone	2,658	447	3,105
93-Electricity Charges	50,000	0	50,000
**********	----------	----------	----------
TOTAL(MH)	25,44,761	4,92,550	30,37,311
**********	----------	----------	----------
TOTAL(DDO)	25,44,761	4,92,550	30,37,311

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	2235	50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000

3456	01-Salaries	26,81,984	5,28,018	32,10,002
	02-Wages	15,000	0	15,000
	13-Office	1,395	0	1,395
	Expenses			
	92-Telephone	1,425	699	2,124
	93-Electricity	50,000	0	50,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		27,49,804	5,28,717	32,78,521

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TOTAL(DDO)			27,49,804	6,28,717	33,78,521
SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-Salaries	56,56,770	11,34,120	67,90,890
		11-Domestic Travel Expenses	2,530	0	2,530
		13-Office Expenses	24,161	0	24,161

91-Medical Reimbursement	40,298	0	40,298
92-Telephone	8,000	0	8,000
93-Electricity Charges	1,00,000	0	1,00,000
**********	----------	----------	----------
TOTAL(MH)	58,31,759	11,34,120	69,65,879
**********	----------	----------	----------
TOTAL(DDO)	58,31,759	11,34,120	69,65,879

SUPERINTENDENT GRADE II,DISTRICT 3456			01-Salaries	21,72,446	4,34,621	26,07,067	
CONSUMER REDESSAL FORUM							
			13-Office	17,500	0	17,500	
			Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	3456	92-Telephone	4,000	0	4,000
			**********				
			TOTAL(MH)		21,93,946	4,34,621	26,28,567
		**********					
		TOTAL(DDO)			21,93,946	4,34,621	26,28,567
		SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	3456	01-Salaries	30,54,198	6,09,460	36,63,658

13-Office	2,778	0	2,778
Expenses			
92-Telephone	4,000	0	4,000
93-Electricity	36,020	13,980	50,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	30,96,996	6,23,440	37,20,436
**********	----------	----------	----------
TOTAL(DDO)	30,96,996	6,23,440	37,20,436

SUPERINTENDENT,DISTRICT CONSUMER 3456 DISPUTE REDRESSAL FORUM MUKATSAR	01-Salaries	23,14,728	3,97,298	27,12,026
	13-Office Expenses	6,250	0	6,250
	91-Medical Reimbursement	1,37,136	0	1,37,136
	92-Telephone	1,786	0	1,786
	93-Electricity Charges	50,000	0	50,000

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	TOTAL(MH)	25,09,900	3,97,298	29,07,198
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TOTAL(DDO)		25,09,900	3,97,298	29,07,198
SUPERINTENDENT,DISTRICT CONSUMER 3456 DISPUTES FORM MOHALI	01-Salaries	27,04,273	5,39,392	32,43,665
	13-Office Expenses	92,211	48,976	1,41,187

				92-Telephone	4,000	0	4,000	
				93-Electricity	32,740	17,260	50,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	94-Water Charges	263	0	263

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TOTAL(MH)		28,33,487	6,05,628	34,39,115
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TOTAL(DDO)		28,33,487	6,05,628	34,39,115
SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA 3456	01-Salaries	35,70,080	7,13,724	42,83,804
	13-Office Expenses	40,570	0	40,570

		92-Telephone	3,342	435	3,777
		93-Electricity	50,000	0	50,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			36,63,992	7,14,159	43,78,151
********			----------	----------	----------
TOTAL(DDO)			36,63,992	7,14,159	43,78,151
SUPRINTENDENT,DISTT. CONSUMER	3456	01-Salaries	27,48,751	5,51,473	33,00,224

DISPUTE REDRESSAL FORUM

13-Office	30,647	2,555	33,202
Expenses			
92-Telephone	3,826	0	3,826
93-Electricity	39,259	0	39,259

Charges

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TOTAL(MH)	28,22,483	5,54,028	33,76,511

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		TOTAL(DDO)				28,22,483	5,54,028	33,76,511
**********						----------	----------	----------
TOTAL(CCO)						76,85,35,500	15,58,29,502	92,43,65,002
**********						----------	----------	----------
TOTAL(DEPT)						76,85,35,500	15,58,29,502	92,43,65,002
FORESTS	PRINCIPAL CHIEF	C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries		24,64,292	0	24,64,292

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	CONSERVATOR OF FORESTS, PUNJAB						
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	C.F., SOUTH CIRCLE,PATIALA	2406	02-Wages	21,420	0	21,420
				11-Domestic	11,452	0	11,452

Travel Expenses			
92-Telephone	4,095	0	4,095
93-Electricity	19,540	0	19,540
Charges			
**********	----------	----------	----------
TOTAL(MH)	25,20,799	0	25,20,799
**********	----------	----------	----------
TOTAL(DDO)	25,20,799	0	25,20,799

CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	21-Supplies and Materials	88,696	0	88,696
		30-Other Contractual Services	45,38,455	0	45,38,455
		92-Telephone	3,64,117	0	3,64,117
		93-Electricity Charges	9,88,910	0	9,88,910
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TOTAL(MH)			59,80,178	0	59,80,178

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TOTAL(DDO)			59,80,178	0	59,80,178
CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-Salaries	3,99,75,151	0	3,99,75,151
		02-Wages	21,83,49,426	0	21,83,49,426
		21-Supplies and Materials	7,18,87,445	0	7,18,87,445
		30-Other Contractual	26,86,782	0	26,86,782

					Services			
				50-Other		30,00,000	0	30,00,000
					Charges			
				91-Medical		1,51,529	0	1,51,529
					Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	93-Electricity Charges	7,03,940	0	7,03,940
			**********		33,67,54,273	0	33,67,54,273
			TOTAL(MH)				
**********					33,67,54,273	0	33,67,54,273
TOTAL(DDO)							
CONSERVATOR OF FOREST, BIST			2406	01-Salaries	32,13,224	0	32,13,224

CIRCLE,JALANDHAR

02-Wages	49,560	0	49,560
92-Telephone	5,663	0	5,663
93-Electricity	31,470	0	31,470
Charges			
**********	----------	----------	----------
TOTAL(MH)	32,99,917	0	32,99,917

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TOTAL(DDO)	32,99,917	0	32,99,917

CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	01-Salaries	48,33,583	0	48,33,583
		02-Wages	3,03,693	0	3,03,693
	**********		----------	----------	----------
	TOTAL(MH)		51,37,276	0	51,37,276
	**********		----------	----------	----------
	TOTAL(DDO)		51,37,276	0	51,37,276
CONSERVATOR OF FOREST,FEROZEPUR	2406	01-Salaries	29,63,916	0	29,63,916

CIRCLE

02-Wages	44,331	0	44,331
10-POL of Office Vehicles	1,112	0	1,112
91-Medical Reimbursement	16,767	0	16,767
93-Electricity Charges	28,040	0	28,040
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TOTAL(MH)	30,54,166	0	30,54,166

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			30,54,166	0	30,54,166
FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST,NORTH	2406	01-Salaries	21,48,311	0	21,48,311

CONSERVATOR OF FORESTS, CIRCLE

PUNJAB

02-Wages	14,367	0	14,367
92-Telephone	4,604	0	4,604
93-Electricity	35,400	0	35,400
Charges			
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TOTAL(MH)	22,02,682	0	22,02,682

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TOTAL(DDO)	22,02,682	0	22,02,682

CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-Salaries	9,40,006	0	9,40,006
		02-Wages	43,726	0	43,726
	**********		----------	----------	----------
	TOTAL(MH)		9,83,732	0	9,83,732
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TOTAL(DDO)			9,83,732	0	9,83,732

CONSERVTOR OF FOREST,PARKS AND	2235	91-Medical	3,57,083	0	3,57,083
PROTECTED AREA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,57,083	0	3,57,083
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TOTAL(DDO)			3,57,083	0	3,57,083
DISTRICT FOREST OFFICER,BHATINDA	2406	01-Salaries	1,14,91,439	0	1,14,91,439
		02-Wages	5,55,473	0	5,55,473
		10-POL of	8,968	0	8,968

Office Vehicles			
21-Supplies and Materials	2,99,094	0	2,99,094
91-Medical Reimbursement	20,201	0	20,201
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TOTAL(MH)	1,23,75,175	0	1,23,75,175

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,75,175	0	1,23,75,175
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	52,618	0	52,618
			**********		----------	----------	----------

TOTAL(MH)			52,618	0	52,618
2406	01-Salaries		1,41,53,903	0	1,41,53,903
	02-Wages		23,372	0	23,372
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TOTAL(MH)			1,41,77,275	0	1,41,77,275
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TOTAL(DDO)			1,42,29,893	0	1,42,29,893
DISTRICT FOREST	2235	91-Medical	15,03,765	0	15,03,765

OFFICER,GURDASPUR Reimbursement

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TOTAL(MH)		15,03,765	0	15,03,765
2406	01-Salaries	1,18,22,180	0	1,18,22,180
	93-Electricity Charges	1,57,080	0	1,57,080
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TOTAL(MH)		1,19,79,260	0	1,19,79,260

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TOTAL(DDO)		1,34,83,025	0	1,34,83,025
DISTRICT FOREST OFFICER,LUDHIANA 2235	91-Medical	80,589	0	80,589
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		80,589	0	80,589
2406	01-Salaries	1,64,09,867	0	1,64,09,867
	02-Wages	1,79,147	0	1,79,147
	30-Other	40,00,000	0	40,00,000

Contractual

Services

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TOTAL(MH)	2,05,89,014	0	2,05,89,014

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,06,69,603	0	2,06,69,603
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,MANSA	2406	01-Salaries	48,48,476	0	48,48,476
				02-Wages	1,44,452	0	1,44,452
				10-POL of Office Vehicles	21,424	0	21,424
				21-Supplies and	49,626	0	49,626

Materials			
91-Medical Reimbursement	66,600	0	66,600
93-Electricity Charges	9,120	0	9,120
**********	----------	----------	----------
TOTAL(MH)	51,39,698	0	51,39,698
**********	----------	----------	----------
TOTAL(DDO)	51,39,698	0	51,39,698

DISTRICT FOREST OFFICER,PATIALA	2235	91-Medical Reimbursement	52,953	0	52,953
	**********		----------	----------	----------
	TOTAL(MH)		52,953	0	52,953
	2406	01-Salaries	1,44,94,358	0	1,44,94,358
		02-Wages	4,98,304	0	4,98,304
		10-POL of Office Vehicles	27,896	0	27,896

21-Supplies and Materials	1,00,000	0	1,00,000
91-Medical Reimbursement	55,124	0	55,124
93-Electricity Charges	2,99,840	0	2,99,840
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TOTAL(MH)	1,54,75,522	0	1,54,75,522

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TOTAL(DDO)					1,55,28,475	0	1,55,28,475

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,ROPAR	2406	01-Salaries	45,37,648	0	45,37,648

02-Wages	2,85,083	0	2,85,083
10-POL of Office Vehicles	14,823	0	14,823
21-Supplies and Materials	39,736	0	39,736
91-Medical Reimbursement	16,136	0	16,136
93-Electricity Charges	11,070	0	11,070
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		TOTAL(MH)	49,04,496	0	49,04,496
**********			----------	----------	----------
TOTAL(DDO)			49,04,496	0	49,04,496
DIVISIONAL FOREST OFFICER,IWDP, PATHANKOT	2406	01-Salaries	1,25,53,071	0	1,25,53,071
		02-Wages	2,46,344	0	2,46,344
		10-POL of Office Vehicles	12,532	0	12,532

21-Supplies and Materials	54,450	0	54,450
91-Medical Reimbursement	79,647	0	79,647
93-Electricity	7,430	0	7,430

Charges

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TOTAL(MH)	1,29,53,474	0	1,29,53,474

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TOTAL(DDO)			1,29,53,474	0	1,29,53,474
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-Salaries	50,94,792	0	50,94,792
		02-Wages	2,75,558	0	2,75,558
		93-Electricity Charges	19,790	0	19,790
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		53,90,140	0	53,90,140
		**********			----------	----------	----------
		TOTAL(DDO)			53,90,140	0	53,90,140
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS,	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD	2235	91-Medical Reimbursement	10,518	0	10,518

PUNJAB LIFE), ROPAR

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TOTAL(MH)		10,518	0	10,518
2406	01-Salaries	1,83,64,556	0	1,83,64,556
	02-Wages	2,99,196	0	2,99,196
	21-Supplies and Materials	51,848	0	51,848
	30-Other Contractual Services	8,40,088	0	8,40,088

91-Medical Reimbursement	95,350	0	95,350
93-Electricity Charges	7,760	0	7,760
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TOTAL(MH)	1,96,58,798	0	1,96,58,798
**********	----------	----------	----------
TOTAL(DDO)	1,96,69,316	0	1,96,69,316

DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	01-Salaries	49,32,098	0	49,32,098
		02-Wages	2,87,209	0	2,87,209
		10-POL of Office Vehicles	18,815	0	18,815
		93-Electricity Charges	47,300	0	47,300
**********			----------	----------	----------
TOTAL(MH)			52,85,422	0	52,85,422

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TOTAL(DDO)						52,85,422	0	52,85,422
DIVISIONAL FOREST OFFICER	2406	01-Salaries				40,40,758	0	40,40,758

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		(EXTENSION),BHATINDA					
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	02-Wages	30,639	0	30,639
				10-POL of Office Vehicles	5,357	0	5,357
				93-Electricity Charges	10,300	0	10,300
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TOTAL(MH)					40,87,054	0	40,87,054

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TOTAL(DDO)			40,87,054	0	40,87,054
DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-Salaries	32,96,574	0	32,96,574
		10-POL of Office Vehicles	11,625	0	11,625
		93-Electricity Charges	8,640	0	8,640

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	TOTAL(MH)		33,16,839	0	33,16,839
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TOTAL(DDO)			33,16,839	0	33,16,839
DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	01-Salaries	61,70,265	0	61,70,265
		02-Wages	3,52,630	0	3,52,630
		10-POL of	6,000	0	6,000

Office Vehicles

**********		----------	----------	----------
TOTAL(MH)		65,28,895	0	65,28,895
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TOTAL(DDO)		65,28,895	0	65,28,895
DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	01-Salaries	1,20,28,621	0	1,20,28,621
		02-Wages	6,26,475	0	6,26,475

				93-Electricity	95,370	0	95,370	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,27,50,466	0	1,27,50,466

		**********			----------	----------	----------
		TOTAL(DDO)			1,27,50,466	0	1,27,50,466
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2235	91-Medical Reimbursement	33,335	0	33,335
		**********			----------	----------	----------
		TOTAL(MH)			33,335	0	33,335
			2406	01-Salaries	1,84,36,032	0	1,84,36,032

		92-Telephone	3,074	0	3,074
	**********		----------	----------	----------
	TOTAL(MH)		1,84,39,106	0	1,84,39,106
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TOTAL(DDO)			1,84,72,441	0	1,84,72,441

DIVISIONAL FOREST OFFICER	2406	01-Salaries	21,73,460	0	21,73,460
P&I,HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		21,73,460	0	21,73,460

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TOTAL(DDO)			21,73,460	0	21,73,460
DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	01-Salaries	67,43,947	0	67,43,947
		02-Wages	8,00,456	0	8,00,456
		21-Supplies and Materials	4,98,145	0	4,98,145
		91-Medical	69,429	0	69,429

	Reimbursement			
	93-Electricity	1,26,040	0	1,26,040
	Charges			
**********		----------	----------	----------
TOTAL(MH)		82,38,017	0	82,38,017
	********************************	----------	----------	----------
TOTAL(DDO)		82,38,017	0	82,38,017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,(BOARD)FEROZEPUR	2235	91-Medical Reimbursement	95,138	0	95,138
			**********		95,138	0	95,138
			TOTAL(MH)		95,138	0	95,138

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TOTAL(DDO)		95,138	0	95,138
DIVISIONAL FOREST OFFICER,DASUYA 2406	01-Salaries	1,08,22,644	0	1,08,22,644
	02-Wages	4,95,186	0	4,95,186
	10-POL of Office Vehicles	28,702	0	28,702
	21-Supplies and Materials	33,180	0	33,180
	30-Other Contractual	10,13,054	0	10,13,054

		Services			
		93-Electricity	59,660	0	59,660
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,24,52,426	0	1,24,52,426
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TOTAL(DDO)			1,24,52,426	0	1,24,52,426
DIVISIONAL FOREST	2235	91-Medical	1,66,802	0	1,66,802

OFFICER,DIVISIONAL FOREST Reimbursement

OFFICER

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TOTAL(MH)		1,66,802	0	1,66,802
2406	01-Salaries	1,23,98,167	0	1,23,98,167
	02-Wages	26,352	0	26,352
	10-POL of Office Vehicles	12,668	0	12,668
	91-Medical Reimbursement	86,295	0	86,295

93-Electricity	25,660	0	25,660
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,25,49,142	0	1,25,49,142

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			1,27,15,944	0	1,27,15,944
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER,	2235	50-Other Charges	0	1,00,000	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			0	1,00,000	1,00,000
		**********			----------	----------	----------

TOTAL(DDO)			0	1,00,000	1,00,000
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2406	01-Salaries	1,12,21,100	0	1,12,21,100
		02-Wages	4,20,224	0	4,20,224
		21-Supplies and Materials	40,000	0	40,000
		91-Medical Reimbursement	88,776	0	88,776

		93-Electricity Charges	60,500	0	60,500
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TOTAL(MH)			1,18,30,600	0	1,18,30,600
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TOTAL(DDO)			1,18,30,600	0	1,18,30,600
DIVISIONAL FOREST OFFICER,GURDASPUR	2235	91-Medical Reimbursement	1,19,697	0	1,19,697

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	TOTAL(MH)		1,19,697	0	1,19,697
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TOTAL(DDO)			1,19,697	0	1,19,697
DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	01-Salaries	1,11,72,942	0	1,11,72,942
		02-Wages	1,41,320	0	1,41,320
		21-Supplies and	41,916	0	41,916

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,13,56,178	0	1,13,56,178
		**********			----------	----------	----------

		TOTAL(DDO)			1,13,56,178	0	1,13,56,178
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2406	01-Salaries	1,35,20,484	0	1,35,20,484
				02-Wages	1,46,306	0	1,46,306
				10-POL of Office Vehicles	26,853	0	26,853
				21-Supplies and Materials	29,262	0	29,262

		91-Medical Reimbursement	43,622	0	43,622
**********			----------	----------	----------
TOTAL(MH)			1,37,66,527	0	1,37,66,527
**********			----------	----------	----------
TOTAL(DDO)			1,37,66,527	0	1,37,66,527
DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-Salaries	6,22,011	0	6,22,011

		02-Wages	99,861	0	99,861
	**********		----------	----------	----------
	TOTAL(MH)		7,21,872	0	7,21,872
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TOTAL(DDO)			7,21,872	0	7,21,872
DIVISIONALFOREST OFFICER,AMRITSAR	2235	91-Medical Reimbursement	1,09,123	11,218	1,20,341
	**********		----------	----------	----------
	TOTAL(MH)		1,09,123	11,218	1,20,341

2406	01-Salaries	2,01,33,272	0	2,01,33,272
	02-Wages	1,07,502	0	1,07,502
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TOTAL(MH)		2,02,40,774	0	2,02,40,774

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TOTAL(DDO)	2,03,49,897	11,218	2,03,61,115

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	50-Other Charges	60,000	60,000	1,20,000
		**********			----------	----------	----------
		TOTAL(MH)			60,000	60,000	1,20,000

2406	01-Salaries	1,30,038	0	1,30,038
	13-Office	15,798	0	15,798
	Expenses			
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TOTAL(MH)		1,45,836	0	1,45,836

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TOTAL(DDO)	2,05,836	60,000	2,65,836

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TOTAL(CCO)	62,91,00,110	1,71,218	62,92,71,328

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TOTAL(DEPT)						62,91,00,110	1,71,218	62,92,71,328
GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries		2,28,56,648	44,95,945	2,73,52,593
ADMINISTRAT	DEPARTMENT OF GENERAL							
ION	ADMINISTRATION,							
	CHANDIGARH							
				09-Repair and		2,470	0	2,470
				Maintenance of				
				Staff Cars				

10-POL of Office Vehicles	1,54,870	89,727	2,44,597
13-Office Expenses	4,62,972	0	4,62,972
91-Medical Reimbursement	0	31,176	31,176
92-Telephone	8,640	10,544	19,184
93-Electricity Charges	0	9,31,625	9,31,625

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TOTAL(MH)	2,34,85,600	55,59,017	2,90,44,617
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TOTAL(DDO)	2,34,85,600	55,59,017	2,90,44,617

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	01-Salaries	2,72,25,859	56,72,745	3,28,98,604
				02-Wages	1,75,000	2,42,500	4,17,500
				09-Repair and Maintenance of Staff Cars	19,917	0	19,917
				10-POL of Office Vehicles	1,97,811	85,718	2,83,529

13-Office Expenses	2,16,937	68,749	2,85,686
17-Hospitality and Entertainment	3,350	0	3,350
91-Medical Reimbursement	34,966	0	34,966
92-Telephone	70,784	13,596	84,380
93-Electricity Charges	3,09,382	3,00,372	6,09,754

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	TOTAL(MH)		2,82,54,006	63,83,680	3,46,37,686
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TOTAL(DDO)			2,82,54,006	63,83,680	3,46,37,686
A.C.(G) FOR D C,ROPAR	2011	50-Other Charges	2,53,40,000	15,50,000	2,68,90,000
	**********		----------	----------	----------
	TOTAL(MH)		2,53,40,000	15,50,000	2,68,90,000

2053	01-Salaries	1,45,62,690	29,07,235	1,74,69,925
	09-Repair and Maintenance of Staff Cars	75,279	23,200	98,479
	10-POL of Office Vehicles	6,01,314	61,019	6,62,333
	13-Office Expenses	7,68,279	0	7,68,279
	17-Hospitality and	47,850	0	47,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D C,ROPAR	2053	21-Supplies and Materials	10,900	0	10,900

28-Professional Services	71,63,429	10,29,817	81,93,246
91-Medical Reimbursement	5,479	0	5,479
92-Telephone	62,422	22,010	84,432
93-Electricity Charges	3,89,212	0	3,89,212
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TOTAL(MH)	2,36,86,854	40,43,281	2,77,30,135

2235	01-Salaries	4,24,420	0	4,24,420
	02-Wages	9,576	0	9,576
	14-Rent, Rates and Taxes	84,000	0	84,000
	28-Professional Services	1,89,714	0	1,89,714
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	9,84,246	0	9,84,246

		92-Telephone	3,780	0	3,780
	**********		----------	----------	----------
	TOTAL(MH)		17,95,736	0	17,95,736
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TOTAL(DDO)			5,08,22,590	55,93,281	5,64,15,871
A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	3,10,04,539	46,73,940	3,56,78,479
		02-Wages	3,62,500	1,40,000	5,02,500
		09-Repair and Maintenance of Staff Cars	3,800	0	3,800

10-POL of Office Vehicles	3,07,247	0	3,07,247
11-Domestic Travel Expenses	3,280	0	3,280
13-Office Expenses	1,75,067	0	1,75,067
50-Other	11,34,000	5,59,500	16,93,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D.C.,SANGRUR	2053	91-Medical Reimbursement	1,35,668	0	1,35,668
				92-Telephone Charges	15,938	2,659	18,597
				93-Electricity	7,19,210	1,70,200	8,89,410

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	TOTAL(MH)		3,38,61,249	55,46,299	3,94,07,548
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TOTAL(DDO)			3,38,61,249	55,46,299	3,94,07,548
A.C.(G) FOR	2053	01-Salaries	18,41,183	1,33,498	19,74,681
D.C.JALLANDHAR,A.C.(G) FOR					
D.C.JALLANDHAR					
		09-Repair and	2,197	0	2,197

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	42,110	27,179	69,289
	13-Office Expenses	2,600	0	2,600
	92-Telephone	1,854	0	1,854
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TOTAL(MH)		18,89,944	1,60,677	20,50,621

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TOTAL(DDO)			18,89,944	1,60,677	20,50,621
AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	01-Salaries	1,42,70,583	24,82,985	1,67,53,568
		09-Repair and Maintenance of Staff Cars	36,845	0	36,845
		10-POL of Office Vehicles	2,20,257	55,423	2,75,680

13-Office Expenses	2,52,939	0	2,52,939
91-Medical Reimbursement	1,17,710	0	1,17,710

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	92-Telephone	15,879	27,467	43,346
				93-Electricity Charges	2,67,874	1,97,705	4,65,579
			**********		----------	----------	----------
				TOTAL(MH)	1,51,82,087	27,63,580	1,79,45,667
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TOTAL(DDO)					1,51,82,087	27,63,580	1,79,45,667

AC FOR DEPUTY COMMISSIONER,TARAN 2053 TARAN	01-Salaries	2,37,44,558	50,33,980	2,87,78,538
	09-Repair and Maintenance of Staff Cars	81,325	0	81,325
	10-POL of Office Vehicles	2,55,346	0	2,55,346
	13-Office Expenses	4,10,591	0	4,10,591

17-Hospitality and Entertainment	98,811	0	98,811
28-Professional Services	29,33,324	5,64,475	34,97,799
91-Medical Reimbursement	4,12,961	0	4,12,961
92-Telephone	81,644	0	81,644
93-Electricity Charges	8,92,090	5,78,716	14,70,806

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	TOTAL(MH)	2,89,10,650	61,77,171	3,50,87,821	
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TOTAL(DDO)		2,89,10,650	61,77,171	3,50,87,821	

ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER ,HOSHIRPUR	2235	91-Medical Reimbursement	8,92,441	0	8,92,441

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			TOTAL(MH)			8,92,441	0	8,92,441

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,92,441	0	8,92,441

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), FARIDKOT	2235	92-Telephone	835	0	835
		**********		TOTAL(MH)	835	0	835
		**********					
				TOTAL(DDO)	835	0	835

ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	01-Salaries	5,20,830	0	5,20,830
		02-Wages	8,777	0	8,777
		09-Repair and Maintenance of Staff Cars	20,794	0	20,794
		10-POL of Office Vehicles	5,334	0	5,334
		11-Domestic	18,512	0	18,512

Travel Expenses			
13-Office Expenses	12,990	0	12,990
28-Professional Services	1,06,052	0	1,06,052
50-Other Charges	10,000	0	10,000
91-Medical Reimbursement	15,79,814	0	15,79,814

	92-Telephone	3,612	0	3,612
	93-Electricity	5,670	0	5,670
	Charges			
**********		----------	----------	----------
TOTAL(MH)		22,92,385	0	22,92,385
	********************************	----------	----------	----------
	TOTAL(DDO)	22,92,385	0	22,92,385

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	92-Telephone	2,004	0	2,004
		**********			----------	----------	----------
		TOTAL(MH)			2,004	0	2,004

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TOTAL(DDO)			2,004	0	2,004
ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR	2235	09-Repair and Maintenance of Staff Cars	11,601	0	11,601
	**********		----------	----------	----------
	TOTAL(MH)		11,601	0	11,601
**********			----------	----------	----------
TOTAL(DDO)			11,601	0	11,601

ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	01-Salaries	3,71,86,463	79,80,461	4,51,66,924
		09-Repair and Maintenance of Staff Cars	67,227	0	67,227
		10-POL of Office Vehicles	4,30,316	77,760	5,08,076
		11-Domestic Travel Expenses	16,880	12,922	29,802

13-Office Expenses	13,92,715	0	13,92,715
17-Hospitality and Entertainment	33,234	6,911	40,145
28-Professional Services	1,70,837	2,43,463	4,14,300
91-Medical Reimbursement	2,07,423	0	2,07,423

92-Telephone	51,459	12,615	64,074
93-Electricity	5,29,302	1,75,475	7,04,777
Charges			
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TOTAL(MH)	4,00,85,856	85,09,607	4,85,95,463

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,73,691	0	1,73,691
			**********		----------	----------	----------
			TOTAL(MH)		2,73,691	0	2,73,691
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TOTAL(DDO)			4,03,59,547	85,09,607	4,88,69,154
ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-Salaries	4,09,90,000	87,84,878	4,97,74,878
		07-Purchase of Staff Cars	7,09,473	0	7,09,473
		08-Hiring of Vehicles for Office use	72,000	1,44,000	2,16,000
		13-Office	1,43,045	0	1,43,045

Expenses			
91-Medical Reimbursement	12,10,123	0	12,10,123
92-Telephone	50,096	0	50,096
93-Electricity	9,730	0	9,730

Charges

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TOTAL(MH)	4,31,84,467	89,28,878	5,21,13,345

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TOTAL(DDO)			4,31,84,467	89,28,878	5,21,13,345
ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-Salaries	2,10,50,182	46,19,198	2,56,69,380
		10-POL of Office Vehicles	0	2,46,599	2,46,599
		11-Domestic Travel Expenses	53,800	0	53,800
		13-Office Expenses	1,01,403	0	1,01,403

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),LUDHIANA	2053	91-Medical Reimbursement	2,58,862	0	2,58,862

	92-Telephone	19,607	0	19,607
	93-Electricity	0	32,92,724	32,92,724
	Charges			
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TOTAL(MH)		2,14,83,854	81,58,521	2,96,42,375
2235	28-Professional Services	43,500	0	43,500
	92-Telephone	5,943	0	5,943
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TOTAL(MH)		49,443	0	49,443

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TOTAL(DDO)		2,15,33,297	81,58,521	2,96,91,818
ASSISTANT COMMISSIONER (GENERAL) 2053 FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	01-Salaries	2,68,29,934	53,06,009	3,21,35,943
	09-Repair and Maintenance of Staff Cars	23,986	0	23,986

10-POL of Office Vehicles	1,88,830	0	1,88,830
13-Office Expenses	3,29,112	0	3,29,112
17-Hospitality and Entertainment	27,832	0	27,832
91-Medical Reimbursement	1,44,448	13,750	1,58,198
93-Electricity	1,01,658	6,00,572	7,02,230

Charges

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TOTAL(MH)		2,76,45,800	59,20,331	3,35,66,131
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TOTAL(DDO)		2,76,45,800	59,20,331	3,35,66,131
ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	3,61,48,344	78,05,903	4,39,54,247

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		FOR DEPUTY COMMISSIONER,PATIALA					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	02-Wages	34,455	34,455	68,910
				09-Repair and Maintenance of Staff Cars	30,900	0	30,900

10-POL of Office Vehicles	7,09,041	1,85,422	8,94,463
13-Office Expenses	5,43,645	0	5,43,645
14-Rent, Rates and Taxes	18,634	0	18,634
17-Hospitality and Entertainment	97,275	0	97,275

26-Advertising and Publicity	49,951	0	49,951
91-Medical Reimbursement	84,742	0	84,742
92-Telephone	71,546	13,693	85,239
93-Electricity Charges	14,68,801	96,693	15,65,494
94-Water Charges	21,836	0	21,836
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TOTAL(MH)		3,92,79,170	81,36,166	4,74,15,336
2235	01-Salaries	2,10,323	0	2,10,323
	02-Wages	8,777	0	8,777
	28-Professional Services	50,000	0	50,000
	91-Medical Reimbursement	6,03,462	0	6,03,462
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TOTAL(MH)		8,72,562	0	8,72,562

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TOTAL(DDO)						4,01,51,732	81,36,166	4,82,87,898
ASSISTANT COMMISSIONER FOR	2053	01-Salaries				1,83,91,945	37,16,422	2,21,08,367

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DEPUTY COMMISSIONER,KAPURTHALA					

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	09-Repair and Maintenance of Staff Cars	26,000	0	26,000
				10-POL of Office Vehicles	2,41,056	36,037	2,77,093
				13-Office Expenses	77,692	0	77,692
				91-Medical Reimbursement	1,10,529	0	1,10,529

		92-Telephone	15,081	21,914	36,995
		93-Electricity	26,46,918	8,03,082	34,50,000
		Charges			
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TOTAL(MH)			2,15,09,221	45,77,455	2,60,86,676
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TOTAL(DDO)			2,15,09,221	45,77,455	2,60,86,676
ASSISTANT COMMISSIONER,	2053	01-Salaries	2,60,66,522	53,36,409	3,14,02,931

(G),MANSA

09-Repair and Maintenance of Staff Cars	17,234	0	17,234
10-POL of Office Vehicles	71,778	0	71,778
13-Office Expenses	6,16,723	3,963	6,20,686
91-Medical Reimbursement	9,77,063	6,412	9,83,475

		92-Telephone	35,625	17,040	52,665
		93-Electricity	16,24,725	0	16,24,725
		Charges			
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TOTAL(MH)			2,94,09,670	53,63,824	3,47,73,494
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TOTAL(DDO)			2,94,09,670	53,63,824	3,47,73,494
ASSISTANT COMMISSIONER,,	2053	01-Salaries	2,11,69,974	45,79,653	2,57,49,627

BHATINDA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,, BHATINDA	2053	09-Repair and Maintenance of Staff Cars	4,625	0	4,625

10-POL of Office Vehicles	1,04,986	0	1,04,986
11-Domestic Travel Expenses	15,310	0	15,310
13-Office Expenses	5,25,076	0	5,25,076
91-Medical Reimbursement	51,401	0	51,401
93-Electricity Charges	4,98,863	0	4,98,863

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TOTAL(MH)		2,23,70,235	45,79,653	2,69,49,888
2235	91-Medical Reimbursement	48,261	0	48,261
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TOTAL(MH)		48,261	0	48,261
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TOTAL(DDO)		2,24,18,496	45,79,653	2,69,98,149

ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	01-Salaries	2,19,69,011	45,52,878	2,65,21,889
		10-POL of Office Vehicles	48,270	0	48,270
		11-Domestic Travel Expenses	500	25,000	25,500
		13-Office Expenses	36,269	27,962	64,231

28-Professional Services	19,06,689	3,82,116	22,88,805
91-Medical Reimbursement	38,059	18,214	56,273
92-Telephone	65,719	14,007	79,726
93-Electricity Charges	27,530	0	27,530

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,40,92,047	50,20,177	2,91,12,224
		**********					
		TOTAL(DDO)			2,40,92,047	50,20,177	2,91,12,224
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053	01-Salaries	2,10,29,775	43,19,634	2,53,49,409

ION ADMINISTRATION, CHANDIGARH	09-Repair and Maintenance of Staff Cars	90,775	0	90,775
	10-POL of Office Vehicles	52,031	26,232	78,263
	11-Domestic Travel Expenses	58,544	0	58,544
	13-Office	70,438	0	70,438

Expenses			
91-Medical Reimbursement	22,223	34,081	56,304
92-Telephone	18,039	8,545	26,584
93-Electricity Charges	1,35,956	1,19,609	2,55,565
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TOTAL(MH)	2,14,77,781	45,08,101	2,59,85,882

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TOTAL(DDO)			2,14,77,781	45,08,101	2,59,85,882
ASSISTANT COMMISSIONER,FARIDKOT	2053	01-Salaries	98,66,231	18,59,461	1,17,25,692
		02-Wages	9,95,484	1,53,750	11,49,234
		09-Repair and Maintenance of Staff Cars	5,200	0	5,200
		10-POL of Office Vehicles	1,15,833	0	1,15,833
		13-Office Expenses	14,426	0	14,426

50-Other	22,59,291	0	22,59,291
Charges			
91-Medical	1,59,684	0	1,59,684
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,FARIDKOT	2053	92-Telephone Charges	10,000	0	10,000
				93-Electricity Charges	19,480	1,81,220	2,00,700
			**********	----------	----------	----------	
			TOTAL(MH)		1,34,45,629	21,94,431	1,56,40,060
			2235	01-Salaries	39,645	0	39,645
			**********	----------	----------	----------	

	TOTAL(MH)		39,645	0	39,645
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TOTAL(DDO)			1,34,85,274	21,94,431	1,56,79,705
ASSISTANT DIRECTOR,FEROZEPUR	2235	28-Professional	11,875	0	11,875
		Services			
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	TOTAL(MH)		11,875	0	11,875

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TOTAL(DDO)			11,875	0	11,875
ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	01-Salaries	63,90,047	11,01,732	74,91,779
		08-Hiring of Vehicles for Office use	0	1,38,180	1,38,180
		10-POL of Office Vehicles	3,017	0	3,017

13-Office Expenses	60,683	0	60,683
28-Professional Services	2,25,390	39,914	2,65,304
31-Grants-in-Aid (Salary)	90,55,000	0	90,55,000
36-Grants-in-aid (Non-Salary)	66,80,000	0	66,80,000
91-Medical	31,877	0	31,877

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	92-Telephone	7,249	0	7,249

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	TOTAL(MH)	2,24,53,263	12,79,826	2,37,33,089
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TOTAL(DDO)		2,24,53,263	12,79,826	2,37,33,089
ASSTT.COMMISSIONER (GENERAL) FOR 2053 DEPUTY COMMISIONER,FARIDKOT	01-Salaries	1,75,40,054	34,01,852	2,09,41,906
	09-Repair and Maintenance of Staff Cars	86,800	0	86,800

10-POL of Office Vehicles	1,08,479	0	1,08,479
11-Domestic Travel Expenses	1,180	0	1,180
13-Office Expenses	3,27,999	0	3,27,999
14-Rent, Rates and Taxes	50,000	0	50,000
17-Hospitality	11,442	0	11,442

and Entertainment			
21-Supplies and Materials	12,000	0	12,000
91-Medical Reimbursement	76,179	0	76,179
92-Telephone	1,00,633	2,367	1,03,000
93-Electricity Charges	3,64,955	3,56,764	7,21,719
94-Water	12,940	0	12,940

		Charges		
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TOTAL(MH)		1,86,92,661	37,60,983	2,24,53,644
2235	91-Medical	4,55,401	0	4,55,401

		Reimbursement		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			4,55,401	0	4,55,401
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		TOTAL(DDO)			1,91,48,062	37,60,983	2,29,09,045
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2049	45-Interest	1,42,58,54,855	0	1,42,58,54,855

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	TOTAL(MH)		1,42,58,54,855	0	1,42,58,54,855
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TOTAL(DDO)			1,42,58,54,855	0	1,42,58,54,855
COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	01-Salaries	28,95,188	5,01,678	33,96,866
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	TOTAL(MH)		28,95,188	5,01,678	33,96,866

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TOTAL(DDO)		28,95,188	5,01,678	33,96,866
COLLECTOR,SUB DIVISION,DERABASSI 2053	01-Salaries	24,56,122	5,65,516	30,21,638
	02-Wages	17,552	0	17,552
	10-POL of Office Vehicles	1,47,200	1,35,993	2,83,193
	13-Office Expenses	25,180	0	25,180

	92-Telephone	3,655	0	3,655
	93-Electricity	3,07,400	0	3,07,400
	Charges			
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TOTAL(MH)		29,57,109	7,01,509	36,58,618
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TOTAL(DDO)		29,57,109	7,01,509	36,58,618
COMMISSIONER (APPEALS),FEROZEPUR 2235	91-Medical	87,214	0	87,214
DIVISION, HEADQUARTERS AT	Reimbursement			

CHANDIGARH

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TOTAL(MH)	87,214	0	87,214

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)				87,214	0	87,214
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-Salaries		42,85,685	6,89,447	49,75,132
				91-Medical Reimbursement		77,805	0	77,805
				93-Electricity Charges		2,300	0	2,300

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	TOTAL(MH)		43,65,790	6,89,447	50,55,237
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TOTAL(DDO)			43,65,790	6,89,447	50,55,237
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	3,50,609	3,12,114	6,62,723
	**********		----------	----------	----------
	TOTAL(MH)		3,50,609	3,12,114	6,62,723

2245	50-Other		36,66,74,475	30,39,211	36,97,13,686
	Charges				
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TOTAL(MH)			36,66,74,475	30,39,211	36,97,13,686

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TOTAL(DDO)			36,70,25,084	33,51,325	37,03,76,409

DEPUTY COMMISSIONER,FARIDKOT	2075	50-Other	2,60,315	0	2,60,315

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,60,315	0	2,60,315
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TOTAL(DDO)			2,60,315	0	2,60,315
DEPUTY COMMISSIONER,HOSHIARPUR	2235	50-Other	1,00,000	0	1,00,000
		Charges			
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		TOTAL(MH)			1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,JALANDHAR	2053	13-Office Expenses	1,000	0	1,000
			**********	TOTAL(MH)	1,000	0	1,000
		**********		TOTAL(DDO)	1,000	0	1,000
		DEPUTY COMMISSIONER,MOGA	2053	01-Salaries	41,69,081	7,94,799	49,63,880

09-Repair and Maintenance of Staff Cars	15,012	0	15,012
10-POL of Office Vehicles	31,407	19,109	50,516
11-Domestic Travel Expenses	12,650	0	12,650
13-Office Expenses	1,07,317	0	1,07,317
92-Telephone	23,768	9,300	33,068

		93-Electricity Charges	2,98,340	85,620	3,83,960
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TOTAL(MH)			46,57,575	9,08,828	55,66,403
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TOTAL(DDO)			46,57,575	9,08,828	55,66,403
GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	01-Salaries	2,78,65,155	60,48,870	3,39,14,025

08-Hiring of Vehicles for Office use	1,80,254	0	1,80,254
10-POL of Office Vehicles	1,17,812	0	1,17,812
11-Domestic Travel Expenses	33,400	0	33,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	13-Office Expenses	1,45,979	0	1,45,979
				92-Telephone	0	10,602	10,602
				93-Electricity Charges	2,12,715	7,37,328	9,50,043
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	TOTAL(MH)		2,85,55,315	67,96,800	3,53,52,115
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TOTAL(DDO)			2,85,55,315	67,96,800	3,53,52,115
PRINCIPAL STAFF OFFICER TO COMMISSIONER,PATIALA DIVISION, PATIALA	2235	91-Medical Reimbursement	29,404	0	29,404
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	TOTAL(MH)		29,404	0	29,404

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TOTAL(DDO)			29,404	0	29,404
S.D.M.,,DASUYA	2053	01-Salaries	20,24,827	3,83,268	24,08,095
		10-POL of Office Vehicles	0	50,654	50,654
		13-Office Expenses	46,037	33,370	79,407
		50-Other Charges	0	83,09,800	83,09,800

		92-Telephone	0	1,043	1,043
		93-Electricity	1,01,260	0	1,01,260
		Charges			
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TOTAL(MH)			21,72,124	87,78,135	1,09,50,259
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TOTAL(DDO)			21,72,124	87,78,135	1,09,50,259
S.D.M.,,GARHSHANKAR	2053	01-Salaries	30,73,293	6,18,552	36,91,845

10-POL of Office Vehicles	0	36,141	36,141
13-Office Expenses	30,204	0	30,204

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL	CHIEF SECRETARY,	S.D.M.,,GARHSHANKAR	2053	92-Telephone	3,800	7,674	11,474

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

	93-Electricity Charges	3,15,630	32,220	3,47,850
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TOTAL(MH)		34,22,927	6,94,587	41,17,514
2235	50-Other Charges	5,40,000	0	5,40,000

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	TOTAL(MH)		5,40,000	0	5,40,000
******************************			----------	----------	----------
TOTAL(DDO)			39,62,927	6,94,587	46,57,514
S.D.M.,,MUKERIAN	2053	01-Salaries	20,99,289	3,83,945	24,83,234
		10-POL of Office Vehicles	84,728	36,400	1,21,128
		13-Office Expenses	1,20,000	0	1,20,000

50-Other	30,21,760	0	30,21,760
Charges			
92-Telephone	11,034	2,216	13,250
93-Electricity	2,31,741	0	2,31,741
Charges			
**********	----------	----------	----------
TOTAL(MH)	55,68,552	4,22,561	59,91,113
******************************	----------	----------	----------
TOTAL(DDO)	55,68,552	4,22,561	59,91,113

S.D.M.,JAGRAON	2053	01-Salaries	45,96,358	7,12,641	53,08,999
		02-Wages	87,760	0	87,760
		10-POL of	55,007	0	55,007
		Office Vehicles			
		13-Office	3,000	0	3,000
		Expenses			
		92-Telephone	3,689	0	3,689
		93-Electricity	2,16,570	1,08,720	3,25,290
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		49,62,384	8,21,361	57,83,745
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	S.D.M.,JAGRAON	2235	50-Other Charges	18,35,000	0	18,35,000

ION ADMINISTRATION, CHANDIGARH					
		**********	----------	----------	----------
		TOTAL(MH)	18,35,000	0	18,35,000
**********			----------	----------	----------
TOTAL(DDO)			67,97,384	8,21,361	76,18,745
S.D.M.,KHANNA	2053	01-Salaries	43,86,980	7,77,465	51,64,445
		10-POL of Office Vehicles	0	2,35,189	2,35,189

	93-Electricity	0	3,56,600	3,56,600
	Charges			
**********		----------	----------	----------
TOTAL(MH)		43,86,980	13,69,254	57,56,234

2235	50-Other	2,60,000	0	2,60,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,60,000	0	2,60,000

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TOTAL(DDO)			46,46,980	13,69,254	60,16,234
S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-Salaries	32,86,516	5,99,423	38,85,939
		02-Wages	35,108	52,662	87,770
		10-POL of Office Vehicles	72,021	0	72,021
		13-Office Expenses	5,000	0	5,000
		92-Telephone	8,061	10,592	18,653

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TOTAL(MH)		34,06,706	6,62,677	40,69,383
2235	50-Other Charges	18,50,000	10,90,000	29,40,000
**********		----------	----------	----------
TOTAL(MH)		18,50,000	10,90,000	29,40,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			52,56,706	17,52,677	70,09,383
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-Salaries	24,32,554	4,99,044	29,31,598
				02-Wages	43,880	8,776	52,656

	10-POL of Office Vehicles	55,356	0	55,356
	93-Electricity Charges	1,50,000	71,880	2,21,880
**********		----------	----------	----------
TOTAL(MH)		26,81,790	5,79,700	32,61,490
2235	50-Other Charges	24,60,000	5,70,000	30,30,000
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	TOTAL(MH)		24,60,000	5,70,000	30,30,000
**********		----------	----------	----------	
TOTAL(DDO)			51,41,790	11,49,700	62,91,490
S.D.M.,PAYAL	2053	01-Salaries	5,33,097	1,01,043	6,34,140
		10-POL of Office Vehicles	0	2,13,014	2,13,014
		93-Electricity Charges	0	10,00,000	10,00,000

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TOTAL(MH)		5,33,097	13,14,057	18,47,154
2235	50-Other Charges	6,75,000	1,35,000	8,10,000
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TOTAL(MH)		6,75,000	1,35,000	8,10,000
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TOTAL(DDO)		12,08,097	14,49,057	26,57,154

	S.D.M.,RAJKOT,RAJKOT	2053	01-Salaries	6,61,251	1,33,021	7,94,272	
			02-Wages	43,364	8,452	51,816	
			10-POL of Office Vehicles	1,31,429	0	1,31,429	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL	CHIEF SECRETARY,	S.D.M.,RAJKOT,RAJKOT	2053	13-Office	6,250	0	6,250

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	Expenses		
	92-Telephone	10,847	0	10,847
**********		----------	----------	----------
TOTAL(MH)		8,53,141	1,41,473	9,94,614
2235	50-Other Charges	8,58,871	0	8,58,871
**********		----------	----------	----------
TOTAL(MH)		8,58,871	0	8,58,871

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TOTAL(DDO)			17,12,012	1,41,473	18,53,485
S.D.M.,SAMANA	2053	01-Salaries	26,80,633	5,50,558	32,31,191
		02-Wages	36,378	17,552	53,930
		10-POL of Office Vehicles	65,150	15,456	80,606
		13-Office Expenses	2,400	0	2,400

14-Rent, Rates and Taxes	9,000	8,848	17,848
91-Medical Reimbursement	48,066	0	48,066
92-Telephone	3,051	951	4,002
93-Electricity Charges	47,530	32,130	79,660
**********	----------	----------	----------
TOTAL(MH)	28,92,208	6,25,495	35,17,703

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TOTAL(DDO)			28,92,208	6,25,495	35,17,703
S.D.M.,SAMRALA	2053	01-Salaries	24,14,456	4,47,958	28,62,414
		08-Hiring of Vehicles for Office use	79,300	0	79,300
		10-POL of Office Vehicles	85,090	54,055	1,39,145
		13-Office Expenses	4,700	0	4,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,SAMRALA	2053	93-Electricity Charges	10,00,000	0	10,00,000
		**********			----------	----------	----------

TOTAL(MH)		35,83,546	5,02,013	40,85,559
2235	50-Other Charges	4,50,000	2,10,000	6,60,000
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	TOTAL(MH)	4,50,000	2,10,000	6,60,000
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TOTAL(DDO)		40,33,546	7,12,013	47,45,559

S.D.O(C),BASSI PATHANA	2053	01-Salaries	45,75,796	10,39,318	56,15,114
		09-Repair and Maintenance of Staff Cars	26,210	0	26,210
		10-POL of Office Vehicles	96,602	29,076	1,25,678
		13-Office Expenses	55,482	0	55,482
		91-Medical Reimbursement	47,271	0	47,271

	92-Telephone	2,375	4,506	6,881
	93-Electricity	50,230	0	50,230
	Charges			
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TOTAL(MH)		48,53,966	10,72,900	59,26,866

2235	50-Other	4,44,175	85,000	5,29,175
	Charges			
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TOTAL(MH)		4,44,175	85,000	5,29,175

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TOTAL(DDO)			52,98,141	11,57,900	64,56,041
S.D.O.(C),AMLOH	2053	01-Salaries	43,67,120	8,40,224	52,07,344
		02-Wages	3,27,500	1,60,000	4,87,500
		09-Repair and Maintenance of	3,340	0	3,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O.(C),AMLOH	2053	10-POL of Office Vehicles	49,678	0	49,678
				13-Office Expenses	14,100	0	14,100
				93-Electricity	1,38,283	29,909	1,68,192

Charges

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TOTAL(MH)			49,00,021	10,30,133	59,30,154
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TOTAL(DDO)			49,00,021	10,30,133	59,30,154
S.D.O.(C),KHAMANON	2053	01-Salaries	25,37,778	5,64,411	31,02,189
		09-Repair and Maintenance of Staff Cars	1,930	0	1,930

10-POL of Office Vehicles	87,658	43,457	1,31,115
13-Office Expenses	17,346	0	17,346
17-Hospitality and Entertainment	2,850	0	2,850
92-Telephone	2,459	0	2,459
93-Electricity Charges	66,802	23,279	90,081

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	TOTAL(MH)	27,16,823	6,31,147	33,47,970	
2235	50-Other	8,55,000	1,70,000	10,25,000	
	Charges				
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	TOTAL(MH)	8,55,000	1,70,000	10,25,000	
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TOTAL(DDO)		35,71,823	8,01,147	43,72,970	

	SDM,KHADUR SAHIB	2053	01-Salaries	55,32,883	10,84,263	66,17,146	
			10-POL of Office Vehicles	69,964	0	69,964	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL	CHIEF SECRETARY,	SDM,KHADUR SAHIB	2053	92-Telephone	1,247	0	1,247

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

	93-Electricity Charges	4,00,000	0	4,00,000
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	TOTAL(MH)	60,04,094	10,84,263	70,88,357
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TOTAL(DDO)		60,04,094	10,84,263	70,88,357

SDM,PATTI	2053	01-Salaries	65,053	0	65,053
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	TOTAL(MH)		65,053	0	65,053
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TOTAL(DDO)			65,053	0	65,053
SDM,TARAN TARAN	2053	01-Salaries	95,63,010	17,26,106	1,12,89,116
		10-POL of Office Vehicles	70,000	0	70,000

13-Office	13,271	0	13,271
Expenses			
92-Telephone	4,251	0	4,251
93-Electricity Charges	4,00,000	0	4,00,000
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TOTAL(MH)	1,00,50,532	17,26,106	1,17,76,638
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TOTAL(DDO)	1,00,50,532	17,26,106	1,17,76,638

SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2029	01-Salaries	0	36,139	36,139
	**********		----------	----------	----------
	TOTAL(MH)		0	36,139	36,139
	2053	01-Salaries	19,65,681	4,95,889	24,61,570
		13-Office Expenses	6,300	0	6,300
		14-Rent, Rates and Taxes	5,480	0	5,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053	28-Professional Services	1,39,512	0	1,39,512
				92-Telephone	4,000	0	4,000

	93-Electricity	31,490	12,610	44,100
	Charges			
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TOTAL(MH)		21,52,463	5,08,499	26,60,962

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TOTAL(DDO)		21,52,463	5,44,638	26,97,101

SUB DIVISIONAL MAGISTRATE, ZIRA 2053	01-Salaries	25,87,527	6,02,549	31,90,076
	13-Office Expenses	38,140	11,295	49,435

	93-Electricity	1,80,832	0	1,80,832
	Charges			
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TOTAL(MH)		28,06,499	6,13,844	34,20,343

2235	50-Other	21,20,000	7,20,000	28,40,000
	Charges			
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TOTAL(MH)		21,20,000	7,20,000	28,40,000

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TOTAL(DDO)			49,26,499	13,33,844	62,60,343
SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-Salaries	25,84,216	4,63,516	30,47,732
		09-Repair and Maintenance of Staff Cars	20,000	0	20,000
		10-POL of Office Vehicles	4,92,851	0	4,92,851

	13-Office	1,94,872	49,200	2,44,072
	Expenses			
	28-Professional	1,17,604	58,802	1,76,406
	Services			
	92-Telephone	4,254	0	4,254
	93-Electricity	4,50,000	0	4,50,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		38,63,797	5,71,518	44,35,315
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, ABOHAR	2235	50-Other Charges	5,92,000	2,38,000	8,30,000
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	TOTAL(MH)		5,92,000	2,38,000	8,30,000
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TOTAL(DDO)			44,55,797	8,09,518	52,65,315
SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-Salaries	28,37,686	5,70,314	34,08,000
		10-POL of Office Vehicles	36,592	0	36,592
		13-Office	3,260	0	3,260

	Expenses			
	92-Telephone	3,438	1,303	4,741
**********		----------	----------	----------
TOTAL(MH)		28,80,976	5,71,617	34,52,593

2235	50-Other	5,80,000	1,65,000	7,45,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		5,80,000	1,65,000	7,45,000

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TOTAL(DDO)			34,60,976	7,36,617	41,97,593
SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-Salaries	29,33,194	5,88,253	35,21,447
		09-Repair and Maintenance of Staff Cars	11,780	3,500	15,280
		10-POL of Office Vehicles	52,815	39,235	92,050

13-Office	7,228	0	7,228
Expenses			
91-Medical	11,240	0	11,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	92-Telephone	8,083	4,462	12,545
				93-Electricity Charges	41,600	0	41,600
			**********		----------	----------	----------
			TOTAL(MH)		30,65,940	6,35,450	37,01,390
			2235	50-Other Charges	0	1,70,000	1,70,000

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	TOTAL(MH)		0	1,70,000	1,70,000
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TOTAL(DDO)			30,65,940	8,05,450	38,71,390
SUB DIVISIONAL MAGISTRATE,BAGHA PURANA	2053	01-Salaries	2,12,260	0	2,12,260
	**********		----------	----------	----------
	TOTAL(MH)		2,12,260	0	2,12,260

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TOTAL(DDO)			2,12,260	0	2,12,260
SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-Salaries	22,95,142	4,67,398	27,62,540
		09-Repair and Maintenance of Staff Cars	28,028	0	28,028
		10-POL of	1,94,097	0	1,94,097

Office Vehicles			
13-Office Expenses	22,339	0	22,339
91-Medical Reimbursement	12,569	0	12,569
92-Telephone Charges	3,030	5,087	8,117
93-Electricity	0	3,99,410	3,99,410
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TOTAL(MH)	25,55,205	8,71,895	34,27,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BALACHAUR	2235	50-Other Charges	7,46,500	55,000	8,01,500

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	TOTAL(MH)		7,46,500	55,000	8,01,500
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TOTAL(DDO)			33,01,705	9,26,895	42,28,600
SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-Salaries	39,65,979	6,81,048	46,47,027
		09-Repair and Maintenance of Staff Cars	9,560	0	9,560

10-POL of Office Vehicles	76,223	19,183	95,406
13-Office Expenses	21,679	0	21,679
28-Professional Services	1,85,303	89,020	2,74,323
91-Medical Reimbursement	0	8,000	8,000
92-Telephone	6,782	3,108	9,890

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TOTAL(MH)		42,65,526	8,00,359	50,65,885
2075	50-Other Charges	0	1,72,615	1,72,615
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TOTAL(MH)		0	1,72,615	1,72,615
2235	50-Other Charges	23,28,000	10,44,000	33,72,000

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TOTAL(MH)		23,28,000	10,44,000	33,72,000	
**********		----------	----------	----------	
TOTAL(DDO)		65,93,526	20,16,974	86,10,500	

SUB DIVISIONAL	2053	01-Salaries	32,06,693	6,16,311	38,23,004		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		MAGISTRATE,BHATINDA					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	10-POL of Office Vehicles	42,078	17,408	59,486
				13-Office Expenses	23,898	0	23,898
				91-Medical Reimbursement	5,190	0	5,190

	93-Electricity	82,146	43,009	1,25,155
	Charges			
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TOTAL(MH)		33,60,005	6,76,728	40,36,733
2235	50-Other	9,40,000	4,70,000	14,10,000
	Charges			
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TOTAL(MH)		9,40,000	4,70,000	14,10,000

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TOTAL(DDO)			43,00,005	11,46,728	54,46,733
SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	01-Salaries	20,95,990	3,21,164	24,17,154
		10-POL of Office Vehicles	1,36,881	0	1,36,881
		13-Office Expenses	15,020	0	15,020

		92-Telephone	5,859	0	5,859
		93-Electricity	50,000	0	50,000
		Charges			
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TOTAL(MH)			23,03,750	3,21,164	26,24,914
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TOTAL(DDO)			23,03,750	3,21,164	26,24,914
SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-Salaries	23,67,168	4,21,677	27,88,845

				10-POL of Office Vehicles	1,28,263	0	1,28,263	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		24,95,431	4,21,677	29,17,108

		**********				----------	----------	----------
		TOTAL(DDO)				24,95,431	4,21,677	29,17,108
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries		47,35,669	9,78,488	57,14,157
ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH							
				09-Repair and Maintenance of Staff Cars		3,570	0	3,570

	10-POL of Office Vehicles	2,89,510	32,780	3,22,290
	13-Office Expenses	40,238	0	40,238
	92-Telephone	3,205	179	3,384
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TOTAL(MH)		50,72,192	10,11,447	60,83,639
2235	50-Other Charges	5,40,000	5,40,000	10,80,000

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	TOTAL(MH)		5,40,000	5,40,000	10,80,000
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TOTAL(DDO)			56,12,192	15,51,447	71,63,639
SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-Salaries	28,14,183	6,70,351	34,84,534
		09-Repair and Maintenance of Staff Cars	4,260	0	4,260

10-POL of Office Vehicles	66,478	12,387	78,865
13-Office Expenses	13,233	0	13,233
93-Electricity Charges	68,040	65,070	1,33,110
94-Water Charges	3,250	1,000	4,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			29,69,444	7,48,808	37,18,252
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2235	50-Other Charges	3,20,000	1,60,000	4,80,000

CHANDIGARH

		**********			
		TOTAL(MH)	3,20,000	1,60,000	4,80,000
******************************					
TOTAL(DDO)			32,89,444	9,08,808	41,98,252
SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-Salaries	28,24,079	5,05,793	33,29,872
		09-Repair and	8,935	0	8,935

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,25,514	0	1,25,514
13-Office Expenses	50,196	0	50,196
28-Professional Services	77,905	15,345	93,250
92-Telephone	2,592	718	3,310
93-Electricity	31,967	0	31,967

Charges

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TOTAL(MH)			31,21,188	5,21,856	36,43,044
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TOTAL(DDO)			31,21,188	5,21,856	36,43,044
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-Salaries	29,66,600	5,86,836	35,53,436
		10-POL of	1,91,214	0	1,91,214

					Office Vehicles			
					13-Office	28,980	0	28,980
					Expenses			
					92-Telephone	7,695	1,563	9,258
					93-Electricity	82,341	31,506	1,13,847
					Charges			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		32,76,830	6,19,905	38,96,735
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	50-Other Charges	18,52,000	4,63,100	23,15,100
			**********				
			TOTAL(MH)		18,52,000	4,63,100	23,15,100

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TOTAL(DDO)			51,28,830	10,83,005	62,11,835
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-Salaries	19,87,555	4,02,293	23,89,848
		09-Repair and Maintenance of Staff Cars	3,090	8,279	11,369
		10-POL of Office Vehicles	77,053	0	77,053

		13-Office	31,391	13,005	44,396
		Expenses			
		92-Telephone	5,965	1,214	7,179
**********			----------	----------	----------
TOTAL(MH)			21,05,054	4,24,791	25,29,845
********************************			----------	----------	----------
TOTAL(DDO)			21,05,054	4,24,791	25,29,845
SUB DIVISIONAL	2053	01-Salaries	56,13,785	11,16,240	67,30,025

MAGISTRATE,GURDASPUR

10-POL of Office Vehicles	0	72,981	72,981
13-Office Expenses	20,042	0	20,042
92-Telephone	6,254	0	6,254
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TOTAL(MH)	56,40,081	11,89,221	68,29,302

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TOTAL(DDO)					56,40,081	11,89,221	68,29,302
SUB DIVISIONAL		2053	01-Salaries		19,33,962	3,37,567	22,71,529

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MAGISTRATE,GURUHARSHAHI					
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	09-Repair and	12,470	0	12,470

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	MAGISTRATE,GURUHARSHAHI	Maintenance of Staff Cars				
				13-Office Expenses	10,250	0	10,250
				92-Telephone	2,243	3,376	5,619
			**********		----------	----------	----------
			TOTAL(MH)		19,58,925	3,40,943	22,99,868
		********************************			----------	----------	----------
		TOTAL(DDO)			19,58,925	3,40,943	22,99,868

SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-Salaries	14,46,181	3,01,515	17,47,696
		92-Telephone	1,073	0	1,073
		93-Electricity	2,00,000	0	2,00,000
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	16,47,254	3,01,515	19,48,769
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TOTAL(DDO)			16,47,254	3,01,515	19,48,769

SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-Salaries	22,80,856	5,14,404	27,95,260
		09-Repair and Maintenance of Staff Cars	2,975	0	2,975
		10-POL of Office Vehicles	2,62,280	22,706	2,84,986
		13-Office Expenses	34,212	28,064	62,276

	92-Telephone	8,980	6,561	15,541
	93-Electricity	22,680	31,630	54,310
	Charges			
**********		----------	----------	----------
TOTAL(MH)		26,11,983	6,03,365	32,15,348
2235	50-Other	3,14,000	50,000	3,64,000
	Charges			
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TOTAL(MH)		3,14,000	50,000	3,64,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			29,25,983	6,53,365	35,79,348
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL MAGISTRATE,KHADUR 2235 SAHIB	50-Other Charges		65,25,000	50,70,000	1,15,95,000

ION ADMINISTRATION,				
CHANDIGARH				
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TOTAL(MH)		65,25,000	50,70,000	1,15,95,000
**********		----------	----------	----------
TOTAL(DDO)		65,25,000	50,70,000	1,15,95,000
SUB DIVISIONAL MAGISTRATE,MALOUT 2053	01-Salaries	15,28,979	3,06,172	18,35,151
	10-POL of Office Vehicles	0	98,245	98,245

13-Office	19,660	0	19,660
Expenses			
92-Telephone	7,984	1,106	9,090
93-Electricity	18,320	0	18,320
Charges			
**********	----------	----------	----------
TOTAL(MH)	15,74,943	4,05,523	19,80,466
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TOTAL(DDO)	15,74,943	4,05,523	19,80,466

SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-Salaries	43,91,606	6,04,392	49,95,998
		10-POL of Office Vehicles	62,025	0	62,025
		13-Office Expenses	6,631	0	6,631
	**********		----------	----------	----------
		TOTAL(MH)	44,60,262	6,04,392	50,64,654
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TOTAL(DDO)				44,60,262	6,04,392	50,64,654
SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-Salaries		25,81,483	5,18,972	31,00,455
		10-POL of Office Vehicles		24,833	0	24,833

NAME OF NAME OF NAME OF MAJOR SOE OPENING EXPENDITURE CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	13-Office Expenses	6,570	0	6,570
				92-Telephone	1,766	0	1,766
			**********		----------	----------	----------
			TOTAL(MH)		26,14,652	5,18,972	31,33,624
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TOTAL(DDO)			26,14,652	5,18,972	31,33,624
SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	01-Salaries	20,37,594	3,70,783	24,08,377
		10-POL of Office Vehicles	51,945	0	51,945
		13-Office Expenses	19,975	0	19,975
		93-Electricity Charges	1,01,581	1,18,600	2,20,181

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	TOTAL(MH)		22,11,095	4,89,383	27,00,478
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TOTAL(DDO)			22,11,095	4,89,383	27,00,478
SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-Salaries	34,53,273	7,37,414	41,90,687
		08-Hiring of Vehicles for	1,44,000	0	1,44,000

Office use			
10-POL of	1,20,210	0	1,20,210
Office Vehicles			
13-Office	4,890	3,200	8,090
Expenses			
91-Medical	30,466	0	30,466
Reimbursement			
92-Telephone	6,329	1,645	7,974
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TOTAL(MH)	37,59,168	7,42,259	45,01,427

				2235	50-Other Charges	6,47,500	5,81,500	12,29,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		6,47,500	5,81,500	12,29,000
			TOTAL(MH)		6,47,500	5,81,500	12,29,000

		**********			----------	----------	----------
		TOTAL(DDO)			44,06,668	13,23,759	57,30,427
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	91-Medical Reimbursement	11,048	0	11,048
		**********			----------	----------	----------
		TOTAL(MH)			11,048	0	11,048

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TOTAL(DDO)			11,048	0	11,048
SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-Salaries	17,27,076	3,60,753	20,87,829
**********			----------	----------	----------
TOTAL(MH)			17,27,076	3,60,753	20,87,829
2235	50-Other Charges		5,85,000	3,34,000	9,19,000

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	TOTAL(MH)		5,85,000	3,34,000	9,19,000
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TOTAL(DDO)			23,12,076	6,94,753	30,06,829
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	01-Salaries	30,89,312	6,32,187	37,21,499
	**********		----------	----------	----------
	TOTAL(MH)		30,89,312	6,32,187	37,21,499

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TOTAL(DDO)			30,89,312	6,32,187	37,21,499
SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-Salaries	31,09,597	6,32,809	37,42,406
		93-Electricity	8,52,159	0	8,52,159
		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		39,61,756	6,32,809	45,94,565
		**********			----------	----------	----------
		TOTAL(DDO)			39,61,756	6,32,809	45,94,565
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	87,08,718	17,10,675	1,04,19,393

ADMINISTRAT DEPARTMENT OF GENERAL -II,AMRITSAR

ION ADMINISTRATION,

CHANDIGARH

	02-Wages	9,65,200	0	9,65,200
	13-Office Expenses	8,145	0	8,145
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	TOTAL(MH)	96,82,063	17,10,675	1,13,92,738
**********		----------	----------	----------
TOTAL(DDO)		96,82,063	17,10,675	1,13,92,738

SUB DIVISIONAL MEGISTRATE,DUDHAN 2053	01-Salaries	2,74,420	47,743	3,22,163
SADHAN, PATIALA				
	10-POL of	4,727	1,941	6,668
	Office Vehicles			
	**********	----------	----------	----------
	TOTAL(MH)	2,79,147	49,684	3,28,831
**********		----------	----------	----------
TOTAL(DDO)		2,79,147	49,684	3,28,831

SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-Salaries	20,55,473	3,86,863	24,42,336
	**********		----------	----------	----------
	TOTAL(MH)		20,55,473	3,86,863	24,42,336

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TOTAL(DDO)			20,55,473	3,86,863	24,42,336

SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-Salaries	22,52,494	4,33,444	26,85,938

09-Repair and Maintenance of Staff Cars	49,585	0	49,585
10-POL of Office Vehicles	2,93,312	68,034	3,61,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	13-Office Expenses	28,553	0	28,553
				92-Telephone Charges	0	3,946	3,946
				93-Electricity Charges	72,170	23,050	95,220
			**********				
			TOTAL(MH)		26,96,114	5,28,474	32,24,588

**********			----------	----------	----------
TOTAL(DDO)			26,96,114	5,28,474	32,24,588
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-Salaries	27,98,282	4,64,081	32,62,363
		09-Repair and Maintenance of Staff Cars	4,976	0	4,976
		10-POL of Office Vehicles	1,29,097	0	1,29,097

13-Office	25,146	0	25,146
Expenses			
92-Telephone	8,095	0	8,095
93-Electricity	10,00,000	0	10,00,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	39,65,596	4,64,081	44,29,677
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TOTAL(DDO)	39,65,596	4,64,081	44,29,677

SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-Salaries	21,34,633	4,01,528	25,36,161
	**********		----------	----------	----------
	TOTAL(MH)		21,34,633	4,01,528	25,36,161
	2235	50-Other Charges	0	1,50,000	1,50,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,50,000	1,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			21,34,633	5,51,528	26,86,161

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-Salaries	12,16,233	2,49,657	14,65,890
				10-POL of Office Vehicles	18,065	24,739	42,804
				92-Telephone	0	1,389	1,389
				93-Electricity Charges	15,00,000	0	15,00,000
			**********		----------	----------	----------
			TOTAL(MH)		27,34,298	2,75,785	30,10,083

2235	50-Other	0	2,70,000	2,70,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		0	2,70,000	2,70,000

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TOTAL(DDO)			27,34,298	5,45,785	32,80,083
SUB DIVISIONAL OFFICER	2053	01-Salaries	27,44,770	4,38,046	31,82,816

(C),FARIDKOT

10-POL of Office Vehicles	99,239	0	99,239
13-Office Expenses	16,340	0	16,340
91-Medical Reimbursement	30,417	0	30,417
92-Telephone	1,223	0	1,223
**********	----------	----------	----------
TOTAL(MH)	28,91,989	4,38,046	33,30,035

2235	50-Other	5,30,000	1,30,000	6,60,000
	Charges			
	91-Medical	8,438	0	8,438
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	5,38,438	1,30,000	6,68,438
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			34,30,427	5,68,046	39,98,473
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),JAITO 2235	50-Other Charges		5,95,000	2,80,000	8,75,000

		91-Medical	19,798	0	19,798
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			6,14,798	2,80,000	8,94,798
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TOTAL(DDO)			6,14,798	2,80,000	8,94,798
SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-Salaries	27,96,404	5,59,899	33,56,303

09-Repair and Maintenance of Staff Cars	9,951	0	9,951
10-POL of Office Vehicles	89,836	0	89,836
13-Office Expenses	5,000	2,710	7,710
92-Telephone	1,826	0	1,826
93-Electricity Charges	1,80,770	0	1,80,770

	94-Water	30,000	0	30,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		31,13,787	5,62,609	36,76,396

2235	50-Other	0	4,40,000	4,40,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		0	4,40,000	4,40,000

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TOTAL(DDO)					31,13,787	10,02,609	41,16,396
SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-Salaries			34,17,332	7,81,297	41,98,629
				10-POL of	16,506	4,187	20,693

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Office Vehicles				
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	13-Office Expenses	1,500	0	1,500	
				92-Telephone Charges	4,847	1,164	6,011	
				93-Electricity	5,50,000	0	5,50,000	
**********								
TOTAL(MH)					39,90,185	7,86,648	47,76,833	

2235	50-Other		4,64,097	3,07,000	7,71,097
	Charges				
**********			----------	----------	----------
TOTAL(MH)			4,64,097	3,07,000	7,71,097
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TOTAL(DDO)			44,54,282	10,93,648	55,47,930
SUB DIVISIONAL OFFICER	2053	01-Salaries	28,13,882	5,12,407	33,26,289

(CIVIL),ANANDPUR SAHIB

10-POL of Office Vehicles	0	1,42,348	1,42,348
92-Telephone	8,426	3,000	11,426
93-Electricity Charges	83,510	20,690	1,04,200
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TOTAL(MH)	29,05,818	6,78,445	35,84,263

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TOTAL(DDO)			29,05,818	6,78,445	35,84,263
SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-Salaries	29,37,677	6,89,245	36,26,922
		09-Repair and Maintenance of Staff Cars	20,000	0	20,000
		10-POL of Office Vehicles	44,430	0	44,430
		92-Telephone	5,724	3,103	8,827

93-Electricity	1,79,394	31,100	2,10,494	
Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		31,87,225	7,23,448	39,10,673

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2235	50-Other Charges	0	12,64,596	12,64,596
			**********		---	---	---
			TOTAL(MH)		0	12,64,596	12,64,596
			**********		---	---	---
			**********		---	---	---
			TOTAL(DDO)		31,87,225	19,88,044	51,75,269
			**********		---	---	---
		SUB DIVISIONAL OFFICER	2235	28-Professional	49,500	0	49,500

(CIVIL),NAKODAR		Services			
		**********	----------	----------	----------
		TOTAL(MH)	49,500	0	49,500
**********			----------	----------	----------
TOTAL(DDO)			49,500	0	49,500
SUB DIVISIONAL OFFICER	2053	01-Salaries	32,91,445	6,41,109	39,32,554
(CIVIL),PHILLAUR					
		10-POL of	40,000	0	40,000

Office Vehicles			
13-Office	4,000	0	4,000
Expenses			
92-Telephone	2,540	1,500	4,040
93-Electricity	84,860	3,43,450	4,28,310

Charges

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TOTAL(MH)	34,22,845	9,86,059	44,08,904

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TOTAL(DDO)			34,22,845	9,86,059	44,08,904
SUB DIVISIONAL OFFICER (CIVIL),RAJPURA	2053	01-Salaries	97,277	0	97,277
**********		----------	----------	----------	
TOTAL(MH)			97,277	0	97,277
**********		----------	----------	----------	
TOTAL(DDO)			97,277	0	97,277

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-Salaries	51,91,018	11,79,543	63,70,561
				28-Professional	1,30,449	26,275	1,56,724

	Services			
	92-Telephone	14,027	4,098	18,125
	93-Electricity	65,950	6,790	72,740
	Charges			
**********		----------	----------	----------
TOTAL(MH)		54,01,444	12,16,706	66,18,150
2235	50-Other	5,50,000	1,10,000	6,60,000
	Charges			
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	TOTAL(MH)	5,50,000	1,10,000	6,60,000
**********		----------	----------	----------
TOTAL(DDO)		59,51,444	13,26,706	72,78,150
SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053 01-Salaries	20,19,723	3,59,387	23,79,110
	09-Repair and Maintenance of Staff Cars	3,000	0	3,000

10-POL of Office Vehicles	16,000	0	16,000
13-Office Expenses	4,000	0	4,000
92-Telephone	869	0	869
93-Electricity Charges	5,00,000	0	5,00,000
**********	----------	----------	----------
TOTAL(MH)	25,43,592	3,59,387	29,02,979

2235	50-Other	1,05,000	60,000	1,65,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,05,000	60,000	1,65,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			26,48,592	4,19,387	30,67,979
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2235	50-Other Charges	9,50,000	1,90,000	11,40,000
		**********					
		TOTAL(MH)			9,50,000	1,90,000	11,40,000
		**********					

TOTAL(DDO)			9,50,000	1,90,000	11,40,000
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-Salaries	51,49,192	13,02,254	64,51,446
		10-POL of Office Vehicles	1,72,606	0	1,72,606
		13-Office Expenses	44,911	0	44,911
		91-Medical	43,541	0	43,541

	Reimbursement			
	92-Telephone	3,122	0	3,122
	93-Electricity	1,05,460	0	1,05,460
	Charges			
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TOTAL(MH)		55,18,832	13,02,254	68,21,086
2235	01-Salaries	50,630	0	50,630
	50-Other	19,50,000	0	19,50,000
	Charges			

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	TOTAL(MH)		20,00,630	0	20,00,630
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TOTAL(DDO)			75,19,462	13,02,254	88,21,716
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	50-Other Charges	4,20,000	2,10,000	6,30,000
	**********		----------	----------	----------
	TOTAL(MH)		4,20,000	2,10,000	6,30,000

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,20,000	2,10,000	6,30,000
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,	2053	01-Salaries	36,08,955	7,66,241	43,75,196

ADMINISTRAT DEPARTMENT OF GENERAL (CIVIL),SARDULGARH

ION ADMINISTRATION,

CHANDIGARH

	10-POL of Office Vehicles	96,487	0	96,487
	13-Office Expenses	12,000	0	12,000
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TOTAL(MH)		37,17,442	7,66,241	44,83,683

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TOTAL(DDO)			37,17,442	7,66,241	44,83,683
SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-Salaries	35,77,145	7,01,820	42,78,965
		09-Repair and Maintenance of Staff Cars	6,405	0	6,405
		10-POL of Office Vehicles	49,360	0	49,360

11-Domestic	20,000	0	20,000
Travel Expenses			
13-Office	33,722	0	33,722
Expenses			
92-Telephone	7,697	0	7,697
93-Electricity	2,22,256	69,220	2,91,476
Charges			
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TOTAL(MH)	39,16,585	7,71,040	46,87,625

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TOTAL(DDO)			39,16,585	7,71,040	46,87,625
SUB DIVISIONAL OFFICER,DERA BASSI	2235	50-Other Charges	16,50,000	3,30,000	19,80,000
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	TOTAL(MH)		16,50,000	3,30,000	19,80,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			16,50,000	3,30,000	19,80,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries	37,25,842	7,75,786	45,01,628
				10-POL of	58,334	0	58,334

	Office Vehicles			
	91-Medical Reimbursement	8,185	0	8,185
**********		----------	----------	----------
TOTAL(MH)		37,92,361	7,75,786	45,68,147
2235	50-Other Charges	12,99,250	3,30,750	16,30,000
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TOTAL(MH)		12,99,250	3,30,750	16,30,000

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TOTAL(DDO)			50,91,611	11,06,536	61,98,147
SUB DIVISIONSL	2053	01-Salaries	50,18,393	9,30,152	59,48,545
MAGISTRATE,NAWANSHAHAR					
		09-Repair and Maintenance of Staff Cars	7,225	0	7,225
		10-POL of	1,53,813	31,265	1,85,078

Office Vehicles			
13-Office	1,04,512	0	1,04,512
Expenses			
92-Telephone	21,873	0	21,873
93-Electricity	18,116	57,970	76,086

Charges

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TOTAL(MH)	53,23,932	10,19,387	63,43,319

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TOTAL(DDO)					53,23,932	10,19,387	63,43,319
SUPDT.,COMMISSIONER,PATIALA	2053	01-Salaries			1,24,03,699	27,74,325	1,51,78,024
		09-Repair and Maintenance of Staff Cars			17,580	0	17,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPDT.,COMMISSIONER,PATIALA	2053	10-POL of Office Vehicles	37,340	0	37,340	
				11-Domestic Travel Expenses	29,010	0	29,010	
				13-Office Expenses	94,384	0	94,384	
				91-Medical	1,80,482	0	1,80,482	

	Reimbursement			
	92-Telephone	15,174	0	15,174
	93-Electricity	3,61,591	18,050	3,79,641
	Charges			
	94-Water	7,084	0	7,084
	Charges			
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TOTAL(MH)		1,31,46,344	27,92,375	1,59,38,719
2235	91-Medical	74,112	0	74,112

Reimbursement

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TOTAL(MH)			74,112	0	74,112
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TOTAL(DDO)			1,32,20,456	27,92,375	1,60,12,831
SUPERINTENDENT	2053	01-Salaries	0	1,07,575	1,07,575
COMMISSIONER,FARIDKOT DIVISION					
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	TOTAL(MH)	0	1,07,575	1,07,575
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TOTAL(DDO)		0	1,07,575	1,07,575
SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR	2053 01-Salaries	1,04,44,571	21,29,120	1,25,73,691
	09-Repair and Maintenance of Staff Cars	17,557	0	17,557

				10-POL of	70,348	0	70,348
				Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR	2053	11-Domestic Travel Expenses	0	36,600	36,600

13-Office Expenses	32,464	0	32,464
91-Medical Reimbursement	38,940	0	38,940
92-Telephone	21,621	8,614	30,235
93-Electricity Charges	1,37,405	23,290	1,60,695
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TOTAL(MH)	1,07,62,906	21,97,624	1,29,60,530

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TOTAL(DDO)			1,07,62,906	21,97,624	1,29,60,530
SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-Salaries	94,23,105	18,78,666	1,13,01,771
		09-Repair and Maintenance of Staff Cars	3,300	0	3,300
		10-POL of Office Vehicles	47,003	15,980	62,983

11-Domestic Travel Expenses	620	0	620
13-Office Expenses	3,38,697	0	3,38,697
17-Hospitality and Entertainment	370	0	370
91-Medical Reimbursement	1,25,718	0	1,25,718

	92-Telephone	32,232	4,849	37,081
	93-Electricity	3,98,864	35,737	4,34,601
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,03,69,909	19,35,232	1,23,05,141
2235	91-Medical	35,405	0	35,405
	Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		35,405	0	35,405
		******************************			----------	----------	----------
		TOTAL(DDO)			1,04,05,314	19,35,232	1,23,40,546
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUPERINTENDENT GRADE-I,,OFFICE OF THE GENERAL MANAGER, PUNJAB	2052	01-Salaries	1,79,56,029	0	1,79,56,029

ION	ADMINISTRATION,	BHAWAN, NEW DELHI					
	CHANDIGARH						
			08-Hiring of Vehicles for Office use	46,342	0	46,342	
			28-Professional Services	21,11,075	0	21,11,075	
		**********		----------	----------	----------	
		TOTAL(MH)		2,01,13,446	0	2,01,13,446	

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TOTAL(DDO)		2,01,13,446	0	2,01,13,446
SUPERINTENDENT,ACCOUNTS-2, CIVIL 2052 SECRETARIAT, CHANDIGARH	01-Salaries	36,30,12,670	7,63,48,043	43,93,60,713
	07-Purchase of Staff Cars	74,07,126	0	74,07,126
	09-Repair and Maintenance of Staff Cars	14,88,751	1,78,874	16,67,625

10-POL of Office Vehicles	43,38,402	11,68,043	55,06,445
11-Domestic Travel Expenses	27,96,660	64,960	28,61,620
13-Office Expenses	28,50,815	4,20,000	32,70,815
16-Publications	16,120	0	16,120
17-Hospitality and Entertainment	3,32,261	0	3,32,261

28-Professional Services	5,10,955	1,13,580	6,24,535
91-Medical Reimbursement	24,56,040	1,05,463	25,61,503
92-Telephone	9,43,453	3,31,874	12,75,327

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********	----------	----------	----------
				TOTAL(MH)	38,61,53,253	7,87,30,837	46,48,84,090
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2075	31-Grants-in-Aid (Salary)	40,00,000	0	40,00,000
				50-Other Charges	12,00,000	0	12,00,000
				**********	----------	----------	----------
				TOTAL(MH)	52,00,000	0	52,00,000

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TOTAL(DDO)			39,13,53,253	7,87,30,837	47,00,84,090
SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR DIVN.JAL.	2235	91-Medical Reimbursement	14,742	0	14,742
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TOTAL(MH)			14,742	0	14,742

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TOTAL(DDO)		14,742	0	14,742
SUPERINTENDENT,PENSION & WELFARE 2070 OF PENSIONERS, PUNJAB, CHANDIGARH	01-Salaries	26,77,521	4,72,156	31,49,677
	02-Wages	70,505	0	70,505
	09-Repair and Maintenance of Staff Cars	5,300	0	5,300
	10-POL of	15,352	20,652	36,004

Office Vehicles			
13-Office Expenses	24,745	0	24,745
26-Advertising and Publicity	12,199	0	12,199
28-Professional Services	1,25,475	41,825	1,67,300
91-Medical Reimbursement	62,978	2,57,788	3,20,766

				92-Telephone	0	723	723
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		29,94,075	7,93,144	37,87,219
		**********			----------	----------	----------

		TOTAL(DDO)			29,94,075	7,93,144	37,87,219
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	2014	31-Grants-in-Aid (Salary)	86,61,008	22,80,504	1,09,41,512
				36-Grants-in-aid (Non-Salary)	1,18,60,000	0	1,18,60,000
		**********			----------	----------	----------
		TOTAL(MH)			2,05,21,008	22,80,504	2,28,01,512

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TOTAL(DDO)			2,05,21,008	22,80,504	2,28,01,512
UNDER SECRETARY,HUMAN RIGHTS COMMISSION	2014	31-Grants-in-Aid (Salary)	21,00,000	0	21,00,000
		36-Grants-in-aid (Non-Salary)	1,17,00,000	0	1,17,00,000
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TOTAL(MH)			1,38,00,000	0	1,38,00,000

			**********						
			TOTAL(DDO)				1,38,00,000	0	1,38,00,000
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TOTAL(CCO)							3,10,76,18,429	27,33,10,124	3,38,09,28,553
**********									
TOTAL(DEPT)							3,10,76,18,429	27,33,10,124	3,38,09,28,553
GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &		2075	01-Salaries		17,36,165	3,73,286	21,09,451

ELECTION AND GURUDWARA TRIBUNAL

ELECTION, PUNJAB D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH

02-Wages	90,018	15,003	1,05,021
93-Electricity Charges	6,837	1,870	8,707
94-Water Charges	6,105	4,070	10,175

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		18,39,125	3,94,229	22,33,354
		**********					
		TOTAL(DDO)			18,39,125	3,94,229	22,33,354
**********							

	TOTAL(CCO)				18,39,125	3,94,229	22,33,354
**********					----------	----------	----------
TOTAL(DEPT)					18,39,125	3,94,229	22,33,354
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-Salaries	1,60,10,233	32,81,586	1,92,91,819
				93-Electricity Charges	5,00,000	0	5,00,000

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	TOTAL(MH)		1,65,10,233	32,81,586	1,97,91,819
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TOTAL(DDO)			1,65,10,233	32,81,586	1,97,91,819
MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-Salaries	2,63,29,612	0	2,63,29,612
	**********		----------	----------	----------
	TOTAL(MH)		2,63,29,612	0	2,63,29,612

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	8,770	0	8,770
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	1,08,770	0	1,08,770
********************************		----------	----------	----------
TOTAL(DDO)		2,64,38,382	0	2,64,38,382

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-Salaries	48,96,822	9,61,811	58,58,633
		93-Electricity Charges	3,00,000	0	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------
				TOTAL(MH)		51,96,822	9,61,811	61,58,633
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TOTAL(DDO)						51,96,822	9,61,811	61,58,633
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-Salaries		24,24,260	14,38,134	38,62,394
				**********		----------	----------	----------
				TOTAL(MH)		24,24,260	14,38,134	38,62,394

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TOTAL(DDO)			24,24,260	14,38,134	38,62,394
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,47,69,956	29,16,036	1,76,85,992
HOSPITAL RAMPURA PHUL					
	**********		----------	----------	----------
	TOTAL(MH)		1,47,69,956	29,16,036	1,76,85,992
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TOTAL(DDO)			1,47,69,956	29,16,036	1,76,85,992
SENIOR MEDICAL OFFICER,SUB DIVISIONAL, GHUDHA	2210	01-Salaries	91,71,018	19,02,400	1,10,73,418
		13-Office Expenses	0	500	500
		93-Electricity Charges	3,00,000	0	3,00,000
		94-Water Charges	0	20,000	20,000

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	TOTAL(MH)		94,71,018	19,22,900	1,13,93,918
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TOTAL(DDO)			94,71,018	19,22,900	1,13,93,918
A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-Salaries	2,24,83,763	46,16,362	2,71,00,125
		91-Medical Reimbursement	1,34,193	0	1,34,193

		93-Electricity	4,00,000	0	4,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,30,17,956	46,16,362	2,76,34,318

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		TOTAL(DDO)			2,30,17,956	46,16,362	2,76,34,318	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-Salaries	1,73,25,208	32,73,890	2,05,99,098	
				09-Repair and Maintenance of Staff Cars	17,250	0	17,250	
				10-POL of	46,915	24,028	70,943	

Office Vehicles			
13-Office Expenses	5,370	0	5,370
58-Repairs and Maintenance of Transport Vehicles	5,600	0	5,600
59-POL of Transport Vehicles	0	16,997	16,997

	92-Telephone	2,000	5,252	7,252
	93-Electricity	2,00,000	5,00,000	7,00,000
	Charges			
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TOTAL(MH)		1,76,02,343	38,20,167	2,14,22,510
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TOTAL(DDO)		1,76,02,343	38,20,167	2,14,22,510
ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210 01-Salaries	6,32,05,251	1,26,88,688	7,58,93,939

09-Repair and Maintenance of Staff Cars	31,100	0	31,100
10-POL of Office Vehicles	18,497	0	18,497
11-Domestic Travel Expenses	680	0	680

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	13-Office Expenses	1,93,943	0	1,93,943
				58-Repairs and Maintenance of Transport Vehicles	0	1,477	1,477

	59-POL of Transport Vehicles	0	42,949	42,949
	92-Telephone	18,617	6,172	24,789
	93-Electricity Charges	2,84,350	15,650	3,00,000
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TOTAL(MH)		6,37,52,438	1,27,54,936	7,65,07,374
2235	01-Salaries	78,793	0	78,793
	91-Medical	15,408	0	15,408

				Reimbursement	
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TOTAL(MH)			94,201	0	94,201
**********			----------	----------	----------
TOTAL(DDO)			6,38,46,639	1,27,54,936	7,66,01,575
ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-Salaries	50,58,857	33,44,972	84,03,829
		91-Medical	0	3,77,006	3,77,006

			Reimbursement	
**********		----------	----------	----------
TOTAL(MH)		50,58,857	37,21,978	87,80,835
2235	01-Salaries	0	64,169	64,169
**********		----------	----------	----------
TOTAL(MH)		0	64,169	64,169
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TOTAL(DDO)		50,58,857	37,86,147	88,45,004

ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-Salaries	1,49,28,712	27,46,307	1,76,75,019	
		09-Repair and Maintenance of Staff Cars	25,570	0	25,570	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	10-POL of Office Vehicles	0	16,593	16,593
				11-Domestic Travel Expenses	1,710	0	1,710
				13-Office Expenses	7,01,229	0	7,01,229
				59-POL of Transport Vehicles	23,451	0	23,451

	92-Telephone	2,364	0	2,364
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TOTAL(MH)		1,56,83,036	27,62,900	1,84,45,936
2235	01-Salaries	89,31,893	0	89,31,893
	02-Wages	9,577	0	9,577
	04-Pensionary	26,105	0	26,105
	Charges			
	28-Professional	83,483	0	83,483
	Services			

50-Other	7,00,000	0	7,00,000
Charges			
91-Medical Reimbursement	13,48,459	0	13,48,459
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TOTAL(MH)	1,10,99,517	0	1,10,99,517

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TOTAL(DDO)	2,67,82,553	27,62,900	2,95,45,453

ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-Salaries	7,29,29,663	1,41,97,145	8,71,26,808
	11-Domestic Travel Expenses	27,820	0	27,820
	13-Office Expenses	95,869	0	95,869
	92-Telephone	13,914	2,999	16,913
	93-Electricity Charges	11,43,366	12,07,240	23,50,606
	94-Water Charges	19,140	0	19,140

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TOTAL(MH)	7,42,29,772	1,54,07,384	8,96,37,156

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT	2235	01-Salaries	72,671	0	72,671

		06-Social Assistance	2,91,42,000	0	2,91,42,000
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TOTAL(MH)			2,92,14,671	0	2,92,14,671
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TOTAL(DDO)			10,34,44,443	1,54,07,384	11,88,51,827
ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	01-Salaries	42,97,214	8,48,124	51,45,338

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	TOTAL(MH)	42,97,214	8,48,124	51,45,338
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TOTAL(DDO)		42,97,214	8,48,124	51,45,338
ASSISTANT CONTROLLER (F&A),CIVIL 2235 SURGEON	91-Medical Reimbursement	44,864	0	44,864
	**********	----------	----------	----------
	TOTAL(MH)	44,864	0	44,864

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TOTAL(DDO)		44,864	0	44,864
ASSISTANT CONTROLLER (F&A),CIVIL 2210 SURGEON SAS NAGAR	01-Salaries	3,21,92,582	60,87,828	3,82,80,410
	09-Repair and Maintenance of Staff Cars	11,073	0	11,073
	10-POL of	71,112	9,119	80,231

Office Vehicles			
13-Office Expenses	86,721	0	86,721
91-Medical Reimbursement	1,26,499	0	1,26,499
92-Telephone Charges	28,229	14,777	43,006
93-Electricity	1,07,890	46,500	1,54,390

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	94-Water Charges	8,576	781	9,357
		**********		TOTAL(MH)	3,26,32,682	61,59,005	3,87,91,687
		********************************					

TOTAL(DDO)		3,26,32,682	61,59,005	3,87,91,687
ASSISTANT CONTROLLER (F&A),CIVIL 2211 SURGEON, LUDHIANA	01-Salaries	1,90,37,126	35,60,981	2,25,98,107
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TOTAL(MH)		1,90,37,126	35,60,981	2,25,98,107
**********		----------	----------	----------
TOTAL(DDO)		1,90,37,126	35,60,981	2,25,98,107

ASSISTANT CONTROLLER CIVIL	2235	28-Professional	21,554	0	21,554
SURGEON,MUKTSAR		Services			
		50-Other	1,00,000	1,00,000	2,00,000
		Charges			
		91-Medical	6,22,501	0	6,22,501
		Reimbursement			
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	TOTAL(MH)		7,44,055	1,00,000	8,44,055
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TOTAL(DDO)			7,44,055	1,00,000	8,44,055
ASSISTANT CONTROLLER CIVIL	2235	91-Medical	15,97,480	0	15,97,480
SURGOEN,MOHALI		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		15,97,480	0	15,97,480
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TOTAL(DDO)			15,97,480	0	15,97,480

ASSISTANT CONTROLLER F&A FOR	2235	91-Medical	0	38,746	38,746
CIVIL SURGEON,BHATINDA		Reimbursement			
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	TOTAL(MH)		0	38,746	38,746

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			0	38,746	38,746
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-Salaries	9,47,54,770	2,31,88,650	11,79,43,420
				91-Medical Reimbursement	1,41,674	0	1,41,674
		**********			----------	----------	----------
		TOTAL(MH)			9,48,96,444	2,31,88,650	11,80,85,094

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TOTAL(DDO)			9,48,96,444	2,31,88,650	11,80,85,094
ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-Salaries	8,65,75,247	1,53,43,315	10,19,18,562
		13-Office Expenses	1,40,583	0	1,40,583
		91-Medical Reimbursement	36,064	0	36,064

		93-Electricity	43,960	1,13,120	1,57,080
		Charges			
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TOTAL(MH)			8,67,95,854	1,54,56,435	10,22,52,289
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TOTAL(DDO)			8,67,95,854	1,54,56,435	10,22,52,289
ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY	2210	01-Salaries	11,95,69,558	2,42,24,443	14,37,94,001

09-Repair and Maintenance of Staff Cars	37,228	0	37,228
10-POL of Office Vehicles	5,05,621	0	5,05,621
13-Office Expenses	7,50,058	0	7,50,058
21-Supplies and Materials	5,02,958	3,19,579	8,22,537

				31-Grants-in-Ai	1,69,48,13,000	34,57,11,000	2,04,05,24,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	36-Grants-in-ai d (Non-Salary)	3,31,87,21,000	1,77,51,61,000	5,09,38,82,000

50-Other	1,10,197	0	1,10,197
Charges			
91-Medical	8,99,576	22,420	9,21,996
Reimbursement			
92-Telephone	1,322	1,357	2,679
93-Electricity	11,39,575	6,55,101	17,94,676
Charges			
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TOTAL(MH)	5,13,70,50,093	2,14,60,94,900	7,28,31,44,993

2235	91-Medical Reimbursement	72,07,354	0	72,07,354
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TOTAL(MH)		72,07,354	0	72,07,354

4210	53-Major Works	7,88,75,000	0	7,88,75,000
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TOTAL(MH)		7,88,75,000	0	7,88,75,000

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TOTAL(DDO)			5,22,31,32,447	2,14,60,94,900	7,36,92,27,347
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	01-Salaries	0	7,41,511	7,41,511
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	TOTAL(MH)		0	7,41,511	7,41,511
	2235	91-Medical Reimbursement	6,10,802	0	6,10,802
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		TOTAL(MH)	6,10,802	0	6,10,802
**********			----------	----------	----------
TOTAL(DDO)			6,10,802	7,41,511	13,52,313
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-Salaries	6,89,78,599	1,37,21,385	8,26,99,984
		02-Wages	3,00,357	0	3,00,357

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	10-POL of Office Vehicles	19,790	18,997	38,787
				13-Office Expenses	26,547	0	26,547
				59-POL of Transport Vehicles	12,180	0	12,180

	91-Medical Reimbursement	12,26,220	0	12,26,220
	92-Telephone	4,173	2,209	6,382
	93-Electricity Charges	74,758	2,38,756	3,13,514
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TOTAL(MH)		7,06,42,624	1,39,81,347	8,46,23,971
2235	91-Medical Reimbursement	1,69,571	0	1,69,571

	**********		1,69,571	0	1,69,571
	TOTAL(MH)				
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TOTAL(DDO)			7,08,12,195	1,39,81,347	8,47,93,542
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-Salaries	4,15,75,349	79,84,613	4,95,59,962
		08-Hiring of Vehicles for	1,62,750	0	1,62,750

Office use			
11-Domestic	2,868	0	2,868
Travel Expenses			
13-Office	2,520	0	2,520
Expenses			
21-Supplies and	6,99,143	0	6,99,143
Materials			
23-Cost of	84,720	0	84,720
Ration			

26-Advertising and Publicity	9,359	0	9,359
30-Other Contractual Services	3,30,000	51,806	3,81,806

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	91-Medical Reimbursement	18,66,057	0	18,66,057
				92-Telephone	4,578	2,214	6,792
				93-Electricity Charges	2,70,520	7,02,517	9,73,037
			**********	----------	----------	----------	
			TOTAL(MH)		4,50,07,864	87,41,150	5,37,49,014
			2211	01-Salaries	1,14,46,638	21,07,684	1,35,54,322
			**********	----------	----------	----------	

	TOTAL(MH)		1,14,46,638	21,07,684	1,35,54,322
2235		01-Salaries	68,104	25,000	93,104
		91-Medical Reimbursement	20,119	0	20,119
		92-Telephone	401	0	401
	**********		----------	----------	----------
	TOTAL(MH)		88,624	25,000	1,13,624
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TOTAL(DDO)			5,65,43,126	1,08,73,834	6,74,16,960

ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-Salaries	1,36,55,744	33,34,948	1,69,90,692
		09-Repair and Maintenance of Staff Cars	1,420	0	1,420
		13-Office Expenses	64,940	0	64,940
		91-Medical Reimbursement	32,267	7,185	39,452

	92-Telephone	2,122	4,923	7,045
	93-Electricity	1,81,780	1,36,140	3,17,920
	Charges			
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TOTAL(MH)		1,39,38,273	34,83,196	1,74,21,469
2235	91-Medical	1,76,909	18,105	1,95,014
	Reimbursement			
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TOTAL(MH)		1,76,909	18,105	1,95,014

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,41,15,182	35,01,301	1,76,16,483

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), HOSPITAL, PHAGWARA	2210	01-Salaries	2,08,32,117	39,71,412	2,48,03,529
				13-Office Expenses	4,000	0	4,000
				21-Supplies and Materials	63,680	0	63,680
				30-Other Contractual Services	7,65,000	33,000	7,98,000

91-Medical Reimbursement	1,40,899	0	1,40,899
92-Telephone	2,164	2,125	4,289
93-Electricity Charges	13,96,130	7,08,310	21,04,440
94-Water Charges	0	11,541	11,541
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TOTAL(MH)	2,32,03,990	47,26,388	2,79,30,378

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TOTAL(DDO)			2,32,03,990	47,26,388	2,79,30,378
ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-Salaries	11,43,92,475	2,22,31,999	13,66,24,474
		13-Office Expenses	36,174	0	36,174
		91-Medical Reimbursement	24,850	0	24,850
		92-Telephone	1,769	0	1,769

	93-Electricity	49,860	0	49,860
	Charges			
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TOTAL(MH)		11,45,05,128	2,22,31,999	13,67,37,127

2235	01-Salaries	5,04,872	0	5,04,872
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TOTAL(MH)		5,04,872	0	5,04,872

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,50,10,000	2,22,31,999	13,72,41,999
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-Salaries	82,42,898	15,00,107	97,43,005
				13-Office	30,000	0	30,000

Expenses

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TOTAL(MH)		82,72,898	15,00,107	97,73,005
2235	01-Salaries	55,095	0	55,095
	02-Wages	9,577	0	9,577
	28-Professional Services	19,154	0	19,154
	91-Medical Reimbursement	13,272	0	13,272

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		TOTAL(MH)	97,098	0	97,098
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TOTAL(DDO)			83,69,996	15,00,107	98,70,103
ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	01-Salaries	1,69,75,352	33,88,159	2,03,63,511
		13-Office Expenses	6,699	0	6,699

		91-Medical	30,781	0	30,781
		Reimbursement			
		92-Telephone	10,845	3,912	14,757
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TOTAL(MH)			1,70,23,677	33,92,071	2,04,15,748
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TOTAL(DDO)			1,70,23,677	33,92,071	2,04,15,748
ASSISTANT CONTROLLER,ESI	2210	01-Salaries	1,13,65,001	1,09,62,980	2,23,27,981
DISPENSARY NO.1, HSP					

13-Office Expenses	1,390	0	1,390
21-Supplies and Materials	12,247	0	12,247

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	30-Other Contractual Services	33,000	32,290	65,290
			**********		----------	----------	----------
			TOTAL(MH)		1,14,11,638	1,09,95,270	2,24,06,908
			2235	01-Salaries	30,619	0	30,619
				91-Medical Reimbursement	72,289	0	72,289
			**********		----------	----------	----------
			TOTAL(MH)		1,02,908	0	1,02,908

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TOTAL(DDO)			1,15,14,546	1,09,95,270	2,25,09,816
ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2235	91-Medical Reimbursement	7,36,983	0	7,36,983
**********			----------	----------	----------
TOTAL(MH)			7,36,983	0	7,36,983
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TOTAL(DDO)			7,36,983	0	7,36,983
ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	01-Salaries	15,63,980	3,12,421	18,76,401
**********			----------	----------	----------
TOTAL(MH)			15,63,980	3,12,421	18,76,401
**********			----------	----------	----------
TOTAL(DDO)			15,63,980	3,12,421	18,76,401

ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-Salaries	21,46,292	4,35,210	25,81,502
		91-Medical Reimbursement	1,22,811	0	1,22,811
	**********		----------	----------	----------
	TOTAL(MH)		22,69,103	4,35,210	27,04,313
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TOTAL(DDO)			22,69,103	4,35,210	27,04,313

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-Salaries	26,82,385	3,08,844	29,91,229
				21-Supplies and Materials	919	0	919

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TOTAL(MH)		26,83,304	3,08,844	29,92,148
2235	50-Other Charges	9,503	0	9,503
**********		----------	----------	----------
TOTAL(MH)		9,503	0	9,503
**********		----------	----------	----------
TOTAL(DDO)		26,92,807	3,08,844	30,01,651

ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-Salaries	19,91,850	3,97,620	23,89,470
		13-Office Expenses	500	0	500
		21-Supplies and Materials	3,348	0	3,348
**********		----------	----------	----------	
TOTAL(MH)			19,95,698	3,97,620	23,93,318

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TOTAL(DDO)			19,95,698	3,97,620	23,93,318
ASSISTANT DIRECTOR,GURDASPUR	2210	01-Salaries	1,03,20,620	20,10,086	1,23,30,706
		02-Wages	0	13,182	13,182
		21-Supplies and Materials	998	0	998
		91-Medical Reimbursement	1,00,120	0	1,00,120
		92-Telephone	1,179	0	1,179

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	TOTAL(MH)	1,04,22,917	20,23,268	1,24,46,185	
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TOTAL(DDO)		1,04,22,917	20,23,268	1,24,46,185	
ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	35,14,151	10,81,554	45,95,705
		21-Supplies and	1,956	0	1,956

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY	2210	91-Medical Reimbursement	1,49,554	0	1,49,554
				93-Electricity Charges	0	10,650	10,650
			**********				

	TOTAL(MH)		36,65,661	10,92,204	47,57,865
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TOTAL(DDO)			36,65,661	10,92,204	47,57,865
ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-Salaries	84,89,070	16,87,799	1,01,76,869
		09-Repair and Maintenance of Staff Cars	9,309	0	9,309

10-POL of Office Vehicles	45,366	10,511	55,877
13-Office Expenses	44,052	0	44,052
28-Professional Services	1,31,461	0	1,31,461
36-Grants-in-aid (Non-Salary)	4,90,40,000	0	4,90,40,000
50-Other Charges	50,000	0	50,000

	92-Telephone	6,454	1,078	7,532
	93-Electricity Charges	28,031	0	28,031
	94-Water Charges	1,156	0	1,156
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TOTAL(MH)		5,78,44,899	16,99,388	5,95,44,287
2235	91-Medical Reimbursement	86,829	0	86,829

				**********		----------	----------	----------
				TOTAL(MH)		86,829	0	86,829
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			5,79,31,728	16,99,388	5,96,31,116

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-Salaries	40,70,151	8,44,547	49,14,698
				13-Office Expenses	2,000	0	2,000
				21-Supplies and Materials	8,818	0	8,818
				93-Electricity Charges	1,080	1,700	2,780

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TOTAL(MH)		40,82,049	8,46,247	49,28,296
2235	01-Salaries	1,87,999	0	1,87,999
	06-Social Assistance	82,75,500	0	82,75,500
	28-Professional Services	50,000	0	50,000
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TOTAL(MH)		85,13,499	0	85,13,499

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TOTAL(DDO)			1,25,95,548	8,46,247	1,34,41,795
ASSISTANT	2210	01-Salaries	20,93,086	4,21,027	25,14,113
DIRECTOR,HOMEOPATHY,HOMEOPATHY,					
FARIDKOT					
		21-Supplies and Materials	1,986	0	1,986
		91-Medical	16,838	0	16,838

Reimbursement

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	TOTAL(MH)		21,11,910	4,21,027	25,32,937
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TOTAL(DDO)			21,11,910	4,21,027	25,32,937
ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	23,35,243	0	23,35,243
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	TOTAL(MH)		23,35,243	0	23,35,243

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			23,35,243	0	23,35,243
		TOTAL(DDO)			23,35,243	0	23,35,243
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-Salaries	1,28,83,736	82,644	1,29,66,380

WELFARE

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TOTAL(MH)		1,28,83,736	82,644	1,29,66,380
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	23,52,684	1,73,169	25,25,853
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		24,52,684	1,73,169	26,25,853

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TOTAL(DDO)			1,53,36,420	2,55,813	1,55,92,233
ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	1,50,38,956	29,61,542	1,80,00,498
		13-Office Expenses	41,129	0	41,129
		91-Medical Reimbursement	20,904	0	20,904

		93-Electricity	1,44,090	81,150	2,25,240
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,52,45,079	30,42,692	1,82,87,771
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TOTAL(DDO)			1,52,45,079	30,42,692	1,82,87,771
ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI	2210	01-Salaries	43,82,181	8,76,911	52,59,092

HOSPITAL, LUDHIANA

08-Hiring of Vehicles for Office use	58,800	0	58,800
13-Office Expenses	1,283	0	1,283
21-Supplies and	74,726	0	74,726

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	92-Telephone	0	644	644
			**********		45,16,990	8,77,555	53,94,545
			TOTAL(MH)				
			2235	28-Professional	27,983	0	27,983

		Services			
		91-Medical Reimbursement	86,321	0	86,321
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TOTAL(MH)			1,14,304	0	1,14,304
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TOTAL(DDO)			46,31,294	8,77,555	55,08,849
ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	55,95,820	10,41,141	66,36,961

CIVIL SURGEON,CIVIL SURGEON,

FARIDKOT

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TOTAL(MH)		55,95,820	10,41,141	66,36,961	
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TOTAL(DDO)		55,95,820	10,41,141	66,36,961	
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-Salaries	8,53,88,727	1,88,18,389	10,42,07,116

10-POL of Office Vehicles	0	2,963	2,963
13-Office Expenses	2,950	0	2,950
91-Medical Reimbursement	12,883	0	12,883
93-Electricity Charges	6,00,000	0	6,00,000
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TOTAL(MH)	8,60,04,560	1,88,21,352	10,48,25,912
2211 01-Salaries	88,18,846	18,95,688	1,07,14,534
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		88,18,846	18,95,688	1,07,14,534

		**********			----------	----------	----------	
		TOTAL(DDO)			9,48,23,406	2,07,17,040	11,55,40,446	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	91-Medical Reimbursement	6,78,958	0	6,78,958	
		**********			----------	----------	----------	
		TOTAL(MH)			6,78,958	0	6,78,958	

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TOTAL(DDO)			6,78,958	0	6,78,958
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-Salaries	1,76,63,342	38,14,713	2,14,78,055
**********			----------	----------	----------
TOTAL(MH)			1,76,63,342	38,14,713	2,14,78,055
	2235	91-Medical Reimbursement	49,794	0	49,794

		92-Telephone	2,862	0	2,862
	**********		----------	----------	----------
	TOTAL(MH)		52,656	0	52,656

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TOTAL(DDO)			1,77,15,998	38,14,713	2,15,30,711

ASSTT. CONTROLLER (F&A),STATE	2211	01-Salaries	23,38,079	12,46,884	35,84,963

HEALTH & FAMILY WELFARE

INSTITUTION, PUNJAB, KHARAR

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	TOTAL(MH)	23,38,079	12,46,884	35,84,963	
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TOTAL(DDO)		23,38,079	12,46,884	35,84,963	
ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	5,71,44,877	1,11,98,437	6,83,43,314
		91-Medical Reimbursement	30,965	18,000	48,965

				93-Electricity	0	92,880	92,880	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,71,75,842	1,13,09,317	6,84,85,159

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2211	01-Salaries	34,98,458	0	34,98,458
			**********	TOTAL(MH)	34,98,458	0	34,98,458
			**********		----------	----------	----------
			**********	TOTAL(DDO)	6,06,74,300	1,13,09,317	7,19,83,617
		ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	91-Medical Reimbursement	5,61,294	0	5,61,294

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	TOTAL(MH)	5,61,294	0	5,61,294
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TOTAL(DDO)		5,61,294	0	5,61,294
BACTERIOLOGIST,BACTERIOLOGIST TO 2210	01-Salaries	9,53,735	1,90,422	11,44,157
GOVERNMENT PUNJAB				
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	TOTAL(MH)	9,53,735	1,90,422	11,44,157

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TOTAL(DDO)			9,53,735	1,90,422	11,44,157
BACTERIOLOGIST,FOR STATE PUBLIC	2210	01-Salaries	35,05,730	6,93,724	41,99,454
HEALTH LAB. PUNJAB CHANDIGARH					
		21-Supplies and Materials	19,522	0	19,522
		92-Telephone	4,136	1,633	5,769
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TOTAL(MH)		35,29,388	6,95,357	42,24,745
2235	91-Medical Reimbursement	1,27,949	0	1,27,949
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TOTAL(MH)		1,27,949	0	1,27,949

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			36,57,337	6,95,357	43,52,694
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-Salaries	1,22,53,570	26,77,354	1,49,30,924
				09-Repair and Maintenance of Staff Cars	57,852	0	57,852

10-POL of Office Vehicles	2,75,312	0	2,75,312
13-Office Expenses	9,98,473	0	9,98,473
21-Supplies and Materials	86,641	0	86,641
92-Telephone	36,343	1,613	37,956
93-Electricity Charges	8,20,240	0	8,20,240

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	TOTAL(MH)		1,45,28,431	26,78,967	1,72,07,398
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TOTAL(DDO)			1,45,28,431	26,78,967	1,72,07,398
CHIEF MEDICAL OFFICER,PRIMARY HEALTH CENTER, RAJOKE	2210	01-Salaries	49,094	0	49,094
	**********		----------	----------	----------
	TOTAL(MH)		49,094	0	49,094

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TOTAL(DDO)			49,094	0	49,094
CIVIL HOSPITAL,BANDLA	2210	01-Salaries	92,11,860	18,13,733	1,10,25,593
		93-Electricity Charges	3,53,790	46,210	4,00,000
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	TOTAL(MH)		95,65,650	18,59,943	1,14,25,593
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TOTAL(DDO)					95,65,650	18,59,943	1,14,25,593
CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries			15,52,66,128	3,02,63,343	18,55,29,471
		13-Office			0	5,000	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	2210	93-Electricity Charges	20,00,000	15,31,698	35,31,698
			**********		----------	----------	----------
			TOTAL(MH)		15,72,66,128	3,18,00,041	18,90,66,169
			2211	01-Salaries	1,85,08,882	35,20,910	2,20,29,792
			**********		----------	----------	----------
			TOTAL(MH)		1,85,08,882	35,20,910	2,20,29,792
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TOTAL(DDO)			17,57,75,010	3,53,20,951	21,10,95,961
CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-Salaries	1,13,80,662	30,43,118	1,44,23,780
		13-Office Expenses	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		1,14,10,662	30,43,118	1,44,53,780
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TOTAL(DDO)			1,14,10,662	30,43,118	1,44,53,780
CIVIL SURGEON,CIVIL SURGEON, ROPAR	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	0	42,622	42,622
**********		----------	----------	----------	
TOTAL(MH)			0	1,42,622	1,42,622
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TOTAL(DDO)			0	1,42,622	1,42,622
CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-Salaries	57,73,586	22,24,866	79,98,452
		10-POL of Office Vehicles	0	4,802	4,802
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TOTAL(MH)			57,73,586	22,29,668	80,03,254
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			57,73,586	22,29,668	80,03,254
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,DISTRICT TRAINING WING, FEROZEPUR	2235	91-Medical Reimbursement	0	98,183	98,183

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	TOTAL(MH)		0	98,183	98,183
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TOTAL(DDO)			0	98,183	98,183
CIVIL SURGEON,FATEHGARH SAHIB	2210	01-Salaries	3,83,84,057	90,14,104	4,73,98,161
		13-Office Expenses	5,120	0	5,120
		59-POL of	6,000	0	6,000

Transport Vehicles			
91-Medical Reimbursement	4,00,000	0	4,00,000
93-Electricity Charges	5,37,590	37,300	5,74,890
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TOTAL(MH)	3,93,32,767	90,51,404	4,83,84,171

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TOTAL(DDO)			3,93,32,767	90,51,404	4,83,84,171
CIVIL SURGEON,FEROZEPUR	2211	01-Salaries	45,39,547	9,74,177	55,13,724
	**********		----------	----------	----------
	TOTAL(MH)		45,39,547	9,74,177	55,13,724
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TOTAL(DDO)			45,39,547	9,74,177	55,13,724
CIVIL SURGEON,GURDASPUR	2211	01-Salaries	96,34,278	18,50,980	1,14,85,258
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	TOTAL(MH)		96,34,278	18,50,980	1,14,85,258
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TOTAL(DDO)			96,34,278	18,50,980	1,14,85,258
CIVIL SURGEON,NAWANSHAHAR	2235	02-Wages	0	8,777	8,777
		28-Professional Services	0	34,131	34,131

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,NAWANSHAHAR	2235	91-Medical Reimbursement	22,000	0	22,000
		**********			22,000	42,908	64,908
		TOTAL(MH)					
********************************					22,000	42,908	64,908
TOTAL(DDO)							

DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	01-Salaries	1,85,58,483	36,30,126	2,21,88,609
		09-Repair and Maintenance of Staff Cars	17,746	0	17,746
		10-POL of Office Vehicles	80,798	0	80,798
		13-Office	68,415	0	68,415

Expenses			
21-Supplies and Materials	37,13,82,443	0	37,13,82,443
26-Advertising and Publicity	7,716	0	7,716
91-Medical Reimbursement	1,10,573	0	1,10,573
92-Telephone	12,869	1,594	14,463
**********	----------	----------	----------
TOTAL(MH)	39,02,39,043	36,31,720	39,38,70,763

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TOTAL(DDO)			39,02,39,043	36,31,720	39,38,70,763
DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-Salaries	1,15,14,711	22,88,439	1,38,03,150
		09-Repair and Maintenance of Staff Cars	4,981	0	4,981
		10-POL of	91,662	2,402	94,064

Office Vehicles			
13-Office Expenses	1,02,113	0	1,02,113

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	91-Medical Reimbursement	64,998	0	64,998

		92-Telephone	6,521	1,359	7,880
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TOTAL(MH)			1,17,84,986	22,92,200	1,40,77,186

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TOTAL(DDO)			1,17,84,986	22,92,200	1,40,77,186

DEPUTY DIRECTOR,AYURVEDIC	2210	01-Salaries	85,36,678	17,90,942	1,03,27,620

DEPERTMENT(HO) CHANDIGARH

09-Repair and Maintenance of Staff Cars	17,196	0	17,196
10-POL of Office Vehicles	22,500	6,000	28,500
26-Advertising and Publicity	81,110	0	81,110
30-Other Contractual Services	1,51,173	0	1,51,173

31-Grants-in-Aid (Salary)	2,85,200	57,040	3,42,240
36-Grants-in-aid (Non-Salary)	6,96,00,000	0	6,96,00,000
91-Medical Reimbursement	2,54,348	0	2,54,348
92-Telephone	15,095	0	15,095
93-Electricity Charges	27,152	26,719	53,871
94-Water	30,681	0	30,681

Charges

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TOTAL(MH)		7,90,21,133	18,80,701	8,09,01,834
**********		----------	----------	----------
TOTAL(DDO)		7,90,21,133	18,80,701	8,09,01,834
DEPUTY MEDICAL COMM.,H.S.C. MATA 2210 KAUSHALAYA HOSPITAL, PATIALA	01-Salaries	8,13,28,795	1,57,16,347	9,70,45,142
	91-Medical	51,484	0	51,484

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
					Reimbursement		
			**********		----------	----------	----------
			TOTAL(MH)		8,13,80,279	1,57,16,347	9,70,96,626
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		TOTAL(DDO)			8,13,80,279	1,57,16,347	9,70,96,626
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	01-Salaries	1,13,16,188	22,16,776	1,35,32,964
				10-POL of Office Vehicles	24,233	10,159	34,392
				13-Office Expenses	52,787	0	52,787
				31-Grants-in-Ai	2,79,99,152	0	2,79,99,152

d (Salary)			
36-Grants-in-aid	0	1,96,20,000	1,96,20,000
d (Non-Salary)			
50-Other Charges	7,994	0	7,994
91-Medical Reimbursement	10,000	0	10,000
92-Telephone	7,168	2,558	9,726
93-Electricity Charges	8,93,690	0	8,93,690

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	TOTAL(MH)		4,03,11,212	2,18,49,493	6,21,60,705
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TOTAL(DDO)			4,03,11,212	2,18,49,493	6,21,60,705
DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	01-Salaries	1,27,12,927	57,40,359	1,84,53,286
		02-Wages	3,76,295	4,94,700	8,70,995
		92-Telephone	5,976	0	5,976

93-Electricity	73,727	0	73,727
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,31,68,925	62,35,059	1,94,03,984
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TOTAL(DDO)	1,31,68,925	62,35,059	1,94,03,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-Salaries	95,80,127	19,13,408	1,14,93,535
				02-Wages	1,90,277	36,786	2,27,063
				13-Office Expenses	1,000	0	1,000
				92-Telephone	6,309	1,084	7,393

	93-Electricity	7,860	9,120	16,980
	Charges			
**********		----------	----------	----------
TOTAL(MH)		97,85,573	19,60,398	1,17,45,971
**********		----------	----------	----------
TOTAL(DDO)		97,85,573	19,60,398	1,17,45,971
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210 01-Salaries	1,55,78,057	34,90,017	1,90,68,074

	02-Wages	5,70,461	57,324	6,27,785
	13-Office Expenses	3,580	0	3,580
	92-Telephone Charges	8,928	1,215	10,143
	93-Electricity	8,110	5,360	13,470
**********		----------	----------	----------
TOTAL(MH)		1,61,69,136	35,53,916	1,97,23,052
2235	91-Medical	7,500	0	7,500

			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			7,500	0	7,500
**********			----------	----------	----------
TOTAL(DDO)			1,61,76,636	35,53,916	1,97,30,552
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-Salaries	3,13,78,559	64,62,063	3,78,40,622

02-Wages	5,09,704	2,54,427	7,64,131
13-Office Expenses	5,320	0	5,320
92-Telephone	5,965	1,179	7,144

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC &	2210	93-Electricity Charges	1,14,730	13,870	1,28,600

WELFARE	UNANI OFFICER, LUDHIANA				
	**********		----------	----------	----------
	TOTAL(MH)		3,20,14,278	67,31,539	3,87,45,817
	**********		----------	----------	----------
	TOTAL(DDO)		3,20,14,278	67,31,539	3,87,45,817
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-Salaries	55,92,686	11,18,950	67,11,636

02-Wages	2,35,008	4,479	2,39,487
13-Office Expenses	1,650	0	1,650
92-Telephone Charges	5,964	2,417	8,381
93-Electricity Charges	5,828	2,450	8,278
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TOTAL(MH)	58,41,136	11,28,296	69,69,432
**********	----------	----------	----------
TOTAL(DDO)	58,41,136	11,28,296	69,69,432

DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-Salaries	66,03,841	12,67,689	78,71,530
		02-Wages	1,62,240	81,120	2,43,360
		92-Telephone Charges	3,591	0	3,591
		93-Electricity	6,280	0	6,280
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TOTAL(MH)			67,75,952	13,48,809	81,24,761

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TOTAL(DDO)			67,75,952	13,48,809	81,24,761
DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-Salaries	1,79,88,544	33,04,484	2,12,93,028
		02-Wages	2,17,948	78,670	2,96,618
		93-Electricity Charges	0	13,050	13,050
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TOTAL(MH)			1,82,06,492	33,96,204	2,16,02,696

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,82,06,492	33,96,204	2,16,02,696
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	04-Pensionary Charges	1,71,512	85,756	2,57,268

WELFARE

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TOTAL(MH)		1,71,512	85,756	2,57,268
2210	01-Salaries	1,54,55,206	76,10,914	2,30,66,120
	02-Wages	5,88,120	2,94,060	8,82,180
	91-Medical Reimbursement	15,500	0	15,500
	92-Telephone Charges	3,316	0	3,316
	93-Electricity	6,240	0	6,240

		**********	----------	----------	----------
		TOTAL(MH)	1,60,68,382	79,04,974	2,39,73,356
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TOTAL(DDO)			1,62,39,894	79,90,730	2,42,30,624
DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-Salaries	1,13,04,866	22,87,437	1,35,92,303
		02-Wages	5,45,470	0	5,45,470
		92-Telephone	6,784	3,071	9,855

		93-Electricity	3,468	1,488	4,956
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,18,60,588	22,91,996	1,41,52,584
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TOTAL(DDO)			1,18,60,588	22,91,996	1,41,52,584
DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	01-Salaries	1,24,06,430	27,76,311	1,51,82,741

	02-Wages	3,10,622	2,02,920	5,13,542
	13-Office	980	0	980
	Expenses			
	92-Telephone	5,000	0	5,000
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TOTAL(MH)		1,27,23,032	29,79,231	1,57,02,263

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			1,27,23,032	29,79,231	1,57,02,263
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	01-Salaries	54,07,729	27,59,486	81,67,215
				02-Wages	3,04,385	1,21,490	4,25,875
			**********				
			TOTAL(MH)		57,12,114	28,80,976	85,93,090

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TOTAL(DDO)			57,12,114	28,80,976	85,93,090
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	01-Salaries	57,06,843	17,97,927	75,04,770
		02-Wages	0	1,51,609	1,51,609
		91-Medical Reimbursement	43,398	0	43,398
		92-Telephone	5,409	0	5,409

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	TOTAL(MH)		57,55,650	19,49,536	77,05,186
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TOTAL(DDO)			57,55,650	19,49,536	77,05,186
DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-Salaries	1,00,74,977	19,39,298	1,20,14,275
		02-Wages	2,35,360	0	2,35,360
		92-Telephone	5,243	2,656	7,899
		93-Electricity	4,804	2,589	7,393

Charges

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TOTAL(MH)		1,03,20,384	19,44,543	1,22,64,927
2235	91-Medical	53,240	0	53,240

Reimbursement

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TOTAL(MH)		53,240	0	53,240

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TOTAL(DDO)					1,03,73,624	19,44,543	1,23,18,167
DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries			2,27,86,003	72,32,465	3,00,18,468

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,GURDASPUR					

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	02-Wages	5,14,954	7,89,020	13,03,974
				13-Office Expenses	6,340	1,050	7,390
				91-Medical Reimbursement	49,904	0	49,904
				92-Telephone	7,694	3,980	11,674
				93-Electricity Charges	5,430	1,230	6,660

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	TOTAL(MH)		2,33,70,325	80,27,745	3,13,98,070
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TOTAL(DDO)			2,33,70,325	80,27,745	3,13,98,070
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-Salaries	1,65,01,286	34,31,969	1,99,33,255
		02-Wages	6,81,070	0	6,81,070
		13-Office Expenses	3,000	0	3,000

91-Medical Reimbursement	21,600	0	21,600
92-Telephone	2,888	2,106	4,994
93-Electricity Charges	19,663	14,820	34,483
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TOTAL(MH)	1,72,29,507	34,48,895	2,06,78,402
**********	----------	----------	----------
TOTAL(DDO)	1,72,29,507	34,48,895	2,06,78,402

DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-Salaries	1,96,55,432	37,12,128	2,33,67,560
		02-Wages	3,31,747	3,31,553	6,63,300
		13-Office Expenses	4,733	0	4,733
		92-Telephone	4,723	2,397	7,120
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TOTAL(MH)			1,99,96,635	40,46,078	2,40,42,713

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,99,96,635	40,46,078	2,40,42,713
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND	2210	01-Salaries	3,08,15,692	61,58,998	3,69,74,690

WELFARE UNANI OFFICE

02-Wages	11,53,499	4,41,671	15,95,170
13-Office	22,766	0	22,766
Expenses			
92-Telephone	17,604	4,547	22,151
93-Electricity	23,373	440	23,813
Charges			
**********	----------	----------	----------
TOTAL(MH)	3,20,32,934	66,05,656	3,86,38,590

2235	91-Medical		2,09,677	0	2,09,677
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			2,09,677	0	2,09,677
********			----------	----------	----------
TOTAL(DDO)			3,22,42,611	66,05,656	3,88,48,267
DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	60,091	0	60,091

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	TOTAL(MH)		60,091	0	60,091
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TOTAL(DDO)			60,091	0	60,091
DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	01-Salaries	88,61,360	20,36,262	1,08,97,622
		13-Office Expenses	2,900	0	2,900

21-Supplies and Materials	11,578	0	11,578	
93-Electricity Charges	4,910	3,930	8,840	
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TOTAL(MH)	88,80,748	20,40,192	1,09,20,940	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			88,80,748	20,40,192	1,09,20,940
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-Salaries	5,13,25,076	99,40,295	6,12,65,371
				11-Domestic Travel Expenses	2,520	0	2,520

23-Cost of Ration	9,63,487	2,84,629	12,48,116
91-Medical Reimbursement	1,92,219	0	1,92,219
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TOTAL(MH)	5,24,83,302	1,02,24,924	6,27,08,226

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TOTAL(DDO)	5,24,83,302	1,02,24,924	6,27,08,226

ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	01-Salaries	6,98,390	1,39,428	8,37,818
		30-Other Contractual Services	1,03,000	20,600	1,23,600
		91-Medical Reimbursement	1,46,546	0	1,46,546
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TOTAL(MH)			9,47,936	1,60,028	11,07,964

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TOTAL(DDO)			9,47,936	1,60,028	11,07,964
ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-Salaries	14,65,950	2,94,593	17,60,543
		21-Supplies and Materials	10,507	0	10,507
		30-Other Contractual Services	2,23,968	20,600	2,44,568

				91-Medical	4,26,440	0	4,26,440	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	93-Electricity Charges	8,010	0	8,010

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	TOTAL(MH)		21,34,875	3,15,193	24,50,068
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TOTAL(DDO)			21,34,875	3,15,193	24,50,068
G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-Salaries	11,93,60,650	2,39,18,566	14,32,79,216
	**********		----------	----------	----------
	TOTAL(MH)		11,93,60,650	2,39,18,566	14,32,79,216

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TOTAL(DDO)			11,93,60,650	2,39,18,566	14,32,79,216
H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-Salaries	37,08,782	7,42,467	44,51,249
		13-Office Expenses	2,182	0	2,182
		21-Supplies and Materials	7,440	0	7,440

91-Medical Reimbursement	3,383	0	3,383
93-Electricity Charges	11,310	9,750	21,060
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TOTAL(MH)	37,33,097	7,52,217	44,85,314
**********	----------	----------	----------
TOTAL(DDO)	37,33,097	7,52,217	44,85,314

HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	01-Salaries	36,41,954	7,95,564	44,37,518
		13-Office Expenses	2,715	0	2,715
		21-Supplies and Materials	4,134	0	4,134
		91-Medical Reimbursement	8,270	0	8,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	93-Electricity Charges	6,000	0	6,000
			**********		36,63,073	7,95,564	44,58,637
			TOTAL(MH)				

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TOTAL(DDO)			36,63,073	7,95,564	44,58,637
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	01-Salaries	25,86,564	4,10,718	29,97,282
		21-Supplies and Materials	1,996	0	1,996
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	TOTAL(MH)		25,88,560	4,10,718	29,99,278
**********		----------	----------	----------	
TOTAL(DDO)			25,88,560	4,10,718	29,99,278
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	01-Salaries	59,66,931	11,61,491	71,28,422
		93-Electricity Charges	2,460	2,790	5,250

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TOTAL(MH)		59,69,391	11,64,281	71,33,672
2235	91-Medical Reimbursement	1,03,844	0	1,03,844
**********		----------	----------	----------
TOTAL(MH)		1,03,844	0	1,03,844
**********		----------	----------	----------
TOTAL(DDO)		60,73,235	11,64,281	72,37,516

I/C SENIOR MEDICAL OFFICER,CIVIL 2210 HOSPITAL,ABOHAR	01-Salaries	1,90,47,131	36,51,143	2,26,98,274	
	91-Medical Reimbursement	1,11,416	0	1,11,416	
	93-Electricity Charges	8,60,690	1,39,310	10,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		2,00,19,237	37,90,453	2,38,09,690
		********************************					
		TOTAL(DDO)			2,00,19,237	37,90,453	2,38,09,690
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	JOINT CONTROLLER(F&A),HEALTH & FAMILY WELFARE, PUNJAB	2210	01-Salaries	7,52,369	0	7,52,369

		92-Telephone	6,571	0	6,571
	**********		----------	----------	----------
	TOTAL(MH)		7,58,940	0	7,58,940
********************************			----------	----------	----------
TOTAL(DDO)			7,58,940	0	7,58,940
MEDICAL OFFICER,E.S.I.	2210	01-Salaries	30,97,315	6,22,780	37,20,095
DISPENSARY, JITWAL KALAN					
		30-Other	61,800	0	61,800

	Contractual Services			
	91-Medical Reimbursement	34,348	0	34,348
**********		----------	----------	----------
	TOTAL(MH)	31,93,463	6,22,780	38,16,243
**********		----------	----------	----------
TOTAL(DDO)		31,93,463	6,22,780	38,16,243

MEDICAL OFFICER,E.S.I.	2210	01-Salaries	16,31,067	3,27,074	19,58,141
DISPENSARY, MALERKOTLA					
		30-Other Contractual Services	1,50,000	0	1,50,000
		91-Medical Reimbursement	2,80,527	0	2,80,527
	**********		----------	----------	----------
	TOTAL(MH)		20,61,594	3,27,074	23,88,668

**********			
TOTAL(DDO)	20,61,594	3,27,074	23,88,668

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO.2, HOSHIARPUR	2210	01-Salaries	23,62,355	4,73,341	28,35,696

		91-Medical	7,60,573	0	7,60,573
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			31,22,928	4,73,341	35,96,269
******************************			----------	----------	----------
TOTAL(DDO)			31,22,928	4,73,341	35,96,269
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	28,51,009	5,66,578	34,17,587
		13-Office	995	0	995

Expenses			
21-Supplies and Materials	11,497	0	11,497
30-Other	96,000	19,200	1,15,200
Contractual Services			
91-Medical Reimbursement	10,53,444	0	10,53,444
93-Electricity Charges	0	23,630	23,630

		**********	----------	----------	----------
		TOTAL(MH)	40,12,945	6,09,408	46,22,353
********************************			----------	----------	----------
TOTAL(DDO)			40,12,945	6,09,408	46,22,353
MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-Salaries	26,89,442	5,34,821	32,24,263
		11-Domestic Travel Expenses	1,908	0	1,908

13-Office Expenses	1,000	0	1,000
21-Supplies and Materials	7,407	0	7,407
30-Other Contractual Services	48,000	9,600	57,600
91-Medical Reimbursement	32,34,495	0	32,34,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	59,82,252	5,44,421	65,26,673
		******************************			59,82,252	5,44,421	65,26,673
		TOTAL(DDO)			59,82,252	5,44,421	65,26,673

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-Salaries	40,43,255	4,01,161	44,44,416
				13-Office Expenses	1,990	0	1,990
				21-Supplies and Materials	8,292	0	8,292
				30-Other Contractual Services	48,000	9,600	57,600

		91-Medical Reimbursement	1,41,939	0	1,41,939
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TOTAL(MH)			42,43,476	4,10,761	46,54,237
********************************			----------	----------	----------
TOTAL(DDO)			42,43,476	4,10,761	46,54,237
MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-Salaries	22,27,466	4,45,680	26,73,146

21-Supplies and Materials	8,575	0	8,575
30-Other Contractual Services	68,800	9,600	78,400
91-Medical Reimbursement	1,53,419	8,26,777	9,80,196
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TOTAL(MH)	24,58,260	12,82,057	37,40,317

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
**********					----------	----------	----------
TOTAL(DDO)					24,58,260	12,82,057	37,40,317
MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	01-Salaries			45,38,569	8,52,846	53,91,415

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	30-Other Contractual Services	4,01,000	80,200	4,81,200
				91-Medical Reimbursement	7,72,293	0	7,72,293
				93-Electricity Charges	0	6,940	6,940
			**********				
			TOTAL(MH)		57,11,862	9,39,986	66,51,848

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TOTAL(DDO)			57,11,862	9,39,986	66,51,848
MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-Salaries	27,81,464	5,60,667	33,42,131
		30-Other Contractual Services	76,800	0	76,800
		91-Medical	1,30,315	0	1,30,315

		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		29,88,579	5,60,667	35,49,246
2235	91-Medical	11,000	0	11,000

	Reimbursement		
**********	----------	----------	----------
TOTAL(MH)	11,000	0	11,000

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TOTAL(DDO)			29,99,579	5,60,667	35,60,246
MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	01-Salaries	32,84,985	6,54,778	39,39,763
		21-Supplies and Materials	7,512	0	7,512
		91-Medical Reimbursement	87,832	13,373	1,01,205
**********			----------	----------	----------
TOTAL(MH)			33,80,329	6,68,151	40,48,480

**********	33,80,329	6,68,151	40,48,480
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	69,04,507	13,04,743	82,09,250

FAMILY WELFARE, PUNJAB NO. 3, JALANDHAR

WELFARE

30-Other Contractual Services	48,000	9,600	57,600
91-Medical Reimbursement	14,96,236	0	14,96,236
**********	----------	----------	----------
TOTAL(MH)	84,48,743	13,14,343	97,63,086

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TOTAL(DDO)			84,48,743	13,14,343	97,63,086
MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-Salaries	53,78,987	10,58,725	64,37,712
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	14,99,516	0	14,99,516
		93-Electricity	52,090	0	52,090

Charges

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TOTAL(MH)			69,31,593	10,58,725	79,90,318
**********			----------	----------	----------
TOTAL(DDO)			69,31,593	10,58,725	79,90,318
MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	01-Salaries	7,83,472	7,32,743	15,16,215
		30-Other	28,800	28,800	57,600

Contractual Services			
91-Medical Reimbursement	11,83,325	0	11,83,325
**********	----------	----------	----------
TOTAL(MH)	19,95,597	7,61,543	27,57,140
**********	----------	----------	----------
TOTAL(DDO)	19,95,597	7,61,543	27,57,140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-Salaries	58,78,322	12,52,254	71,30,576
				13-Office Expenses	950	0	950

21-Supplies and Materials	11,119	0	11,119
91-Medical Reimbursement	3,23,527	0	3,23,527
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TOTAL(MH)	62,13,918	12,52,254	74,66,172
**********	----------	----------	----------
TOTAL(DDO)	62,13,918	12,52,254	74,66,172

MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-Salaries	3,61,305	72,834	4,34,139
		21-Supplies and Materials	7,536	0	7,536
		30-Other Contractual Services	4,82,400	41,200	5,23,600
		91-Medical Reimbursement	1,80,695	0	1,80,695
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	TOTAL(MH)		10,31,936	1,14,034	11,45,970
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TOTAL(DDO)			10,31,936	1,14,034	11,45,970
MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	01-Salaries	22,65,645	5,02,113	27,67,758
		30-Other Contractual Services	1,98,000	0	1,98,000

	91-Medical	9,316	0	9,316
	Reimbursement			
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TOTAL(MH)		24,72,961	5,02,113	29,75,074

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)				24,72,961	5,02,113	29,75,074
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-Salaries		15,06,082	6,58,652	21,64,734
				21-Supplies and Materials		9,969	0	9,969
				30-Other Contractual Services		1,10,000	22,000	1,32,000

		91-Medical Reimbursement	1,75,516	0	1,75,516
**********			----------	----------	----------
TOTAL(MH)			18,01,567	6,80,652	24,82,219
**********			----------	----------	----------
TOTAL(DDO)			18,01,567	6,80,652	24,82,219
MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-Salaries	22,40,754	3,66,376	26,07,130

21-Supplies and Materials	1,995	0	1,995
91-Medical Reimbursement	1,23,973	0	1,23,973
**********	----------	----------	----------
TOTAL(MH)	23,66,722	3,66,376	27,33,098
**********	----------	----------	----------
TOTAL(DDO)	23,66,722	3,66,376	27,33,098

MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-Salaries	22,37,705	12,10,755	34,48,460
		21-Supplies and Materials	2,300	0	2,300
		91-Medical Reimbursement	3,31,027	0	3,31,027
		93-Electricity Charges	4,860	0	4,860
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		TOTAL(MH)			25,75,892	12,10,755	37,86,647

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			25,75,892	12,10,755	37,86,647

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-Salaries	52,11,332	10,44,334	62,55,666
				91-Medical Reimbursement	9,87,618	0	9,87,618
			**********		----------	----------	----------
				TOTAL(MH)	61,98,950	10,44,334	72,43,284
**********					----------	----------	----------
TOTAL(DDO)					61,98,950	10,44,334	72,43,284

MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-Salaries	21,67,927	4,51,931	26,19,858
		30-Other Contractual Services	48,000	9,600	57,600
		91-Medical Reimbursement	7,12,571	0	7,12,571
**********		----------	----------	----------	
TOTAL(MH)			29,28,498	4,61,531	33,90,029

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TOTAL(DDO)			29,28,498	4,61,531	33,90,029
MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-Salaries	54,26,728	28,32,704	82,59,432
		91-Medical Reimbursement	5,43,119	0	5,43,119
		93-Electricity Charges	0	98,654	98,654

		**********	----------	----------	----------
		TOTAL(MH)	59,69,847	29,31,358	89,01,205
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TOTAL(DDO)			59,69,847	29,31,358	89,01,205
MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-Salaries	18,06,949	2,69,526	20,76,475
		30-Other	48,000	9,600	57,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	91-Medical Reimbursement	1,47,408	0	1,47,408
			**********				

	TOTAL(MH)	20,02,357	2,79,126	22,81,483	
**********		----------	----------	----------	
TOTAL(DDO)		20,02,357	2,79,126	22,81,483	
MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-Salaries	24,42,042	4,75,712	29,17,754
		30-Other Contractual Services	2,00,000	0	2,00,000

		91-Medical Reimbursement	1,13,347	0	1,13,347
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TOTAL(MH)			27,55,389	4,75,712	32,31,101
********************************			----------	----------	----------
TOTAL(DDO)			27,55,389	4,75,712	32,31,101
MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-Salaries	28,03,117	4,89,754	32,92,871

30-Other	3,65,904	70,600	4,36,504
Contractual Services			
91-Medical Reimbursement	1,65,141	0	1,65,141
93-Electricity Charges	25,830	12,101	37,931
94-Water Charges	18,050	0	18,050
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		TOTAL(MH)		33,78,042	5,72,455	39,50,497
**********				----------	----------	----------
TOTAL(DDO)				33,78,042	5,72,455	39,50,497
MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries		20,44,782	4,09,615	24,54,397

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		KOTKAPURA						
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	13-Office Expenses	995	0	995	
				30-Other Contractual Services	2,00,000	0	2,00,000	
				91-Medical Reimbursement	2,61,809	0	2,61,809	

		93-Electricity	4,680	4,680	9,360
		Charges			
**********			----------	----------	----------
TOTAL(MH)			25,12,266	4,14,295	29,26,561
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TOTAL(DDO)			25,12,266	4,14,295	29,26,561
MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-Salaries	22,97,940	4,58,838	27,56,778

21-Supplies and Materials	2,200	0	2,200
30-Other Contractual Services	48,000	9,600	57,600
91-Medical Reimbursement	83,661	0	83,661
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TOTAL(MH)	24,31,801	4,68,438	29,00,239

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TOTAL(DDO)			24,31,801	4,68,438	29,00,239
MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-Salaries	19,58,922	3,52,793	23,11,715
		21-Supplies and Materials	9,928	0	9,928
		30-Other Contractual Services	77,000	0	77,000

				91-Medical	1,35,412	0	1,35,412	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	93-Electricity Charges	50,430	0	50,430

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	TOTAL(MH)		22,31,692	3,52,793	25,84,485
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TOTAL(DDO)			22,31,692	3,52,793	25,84,485
MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-Salaries	1,26,40,894	2,40,250	1,28,81,144
		30-Other Contractual Services	1,50,000	0	1,50,000

		91-Medical Reimbursement	9,99,568	0	9,99,568
		92-Telephone	3,607	0	3,607
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TOTAL(MH)			1,37,94,069	2,40,250	1,40,34,319
**********			----------	----------	----------
TOTAL(DDO)			1,37,94,069	2,40,250	1,40,34,319
MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	26,99,609	5,43,773	32,43,382

PATIALA

21-Supplies and Materials	5,904	0	5,904
30-Other Contractual Services	1,44,200	20,600	1,64,800
91-Medical Reimbursement	3,54,435	0	3,54,435
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TOTAL(MH)	32,04,148	5,64,373	37,68,521

2235	50-Other	50,000	0	50,000
	Charges			
	91-Medical	65,623	0	65,623
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,15,623	0	1,15,623

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			33,19,771	5,64,373	38,84,144
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-Salaries	27,30,677	4,84,504	32,15,181

30-Other	55,000	11,000	66,000
Contractual Services			
91-Medical Reimbursement	2,05,655	0	2,05,655
93-Electricity Charges	6,452	0	6,452
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TOTAL(MH)	29,97,784	4,95,504	34,93,288

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TOTAL(DDO)			29,97,784	4,95,504	34,93,288
MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-Salaries	7,20,530	1,43,856	8,64,386
		21-Supplies and Materials	4,861	0	4,861
		30-Other Contractual Services	4,37,745	52,200	4,89,945

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TOTAL(MH)		11,63,136	1,96,056	13,59,192
******************************		----------	----------	----------
TOTAL(DDO)		11,63,136	1,96,056	13,59,192
MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL 2210	01-Salaries	14,39,546	2,95,352	17,34,898
	30-Other Contractual Services	48,000	9,600	57,600

91-Medical	8,05,968	0	8,05,968
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	22,93,514	3,04,952	25,98,466

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			22,93,514	3,04,952	25,98,466
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI SAILA KHURD	2210	01-Salaries	6,18,145	1,04,417	7,22,562
				13-Office Expenses	1,000	0	1,000
				91-Medical Reimbursement	11,69,908	0	11,69,908

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		TOTAL(MH)	17,89,053	1,04,417	18,93,470
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TOTAL(DDO)			17,89,053	1,04,417	18,93,470
MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-Salaries	1,59,80,719	31,13,828	1,90,94,547
		13-Office Expenses	6,010	0	6,010

		93-Electricity	7,00,000	0	7,00,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,66,86,729	31,13,828	1,98,00,557
**********			----------	----------	----------
TOTAL(DDO)			1,66,86,729	31,13,828	1,98,00,557
MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-Salaries	5,41,57,347	1,37,43,279	6,79,00,626

		93-Electricity	0	12,00,000	12,00,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			5,41,57,347	1,49,43,279	6,91,00,626
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TOTAL(DDO)			5,41,57,347	1,49,43,279	6,91,00,626
MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-Salaries	24,89,220	9,82,654	34,71,874

			91-Medical	1,68,058	0	1,68,058	
			Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		26,57,278	9,82,654	36,39,932

		**********		----------	----------	----------
		TOTAL(DDO)		26,57,278	9,82,654	36,39,932
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISP NO1 2210	01-Salaries	39,40,613	7,83,850	47,24,463
			13-Office Expenses	3,500	0	3,500
			30-Other Contractual	48,000	0	48,000

	Services			
	91-Medical Reimbursement	19,46,303	24,845	19,71,148
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TOTAL(MH)		59,38,416	8,08,695	67,47,111
**********		----------	----------	----------
TOTAL(DDO)		59,38,416	8,08,695	67,47,111
MEDICAL OFFICER,I/C ESI DISP NO2 2210	01-Salaries	61,11,793	12,24,756	73,36,549

21-Supplies and Materials	2,000	0	2,000
91-Medical Reimbursement	2,89,892	0	2,89,892
93-Electricity Charges	0	40,630	40,630
94-Water Charges	3,738	0	3,738
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TOTAL(MH)	64,07,423	12,65,386	76,72,809

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TOTAL(DDO)			64,07,423	12,65,386	76,72,809
MEDICAL OFFICER,I/C ESI	2210	01-Salaries	35,96,821	6,64,685	42,61,506
DISPENSARY FOCAL POINT DERABASSI					
		30-Other	48,000	0	48,000
		Contractual			
		Services			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	91-Medical Reimbursement	3,51,359	0	3,51,359
				93-Electricity Charges	51,210	0	51,210
			**********				

	TOTAL(MH)		40,47,390	6,64,685	47,12,075
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TOTAL(DDO)			40,47,390	6,64,685	47,12,075
MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-Salaries	56,75,346	11,33,795	68,09,141
		21-Supplies and Materials	4,550	0	4,550
		30-Other	55,000	11,000	66,000

Contractual Services			
91-Medical Reimbursement	3,12,337	0	3,12,337
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TOTAL(MH)	60,47,233	11,44,795	71,92,028
**********	----------	----------	----------
TOTAL(DDO)	60,47,233	11,44,795	71,92,028

MEDICAL OFFICER,I/C ESI HOSPITAL 2210	01-Salaries	1,77,68,494	35,64,789	2,13,33,283
	08-Hiring of Vehicles for Office use	28,689	0	28,689
	13-Office Expenses	14,911	0	14,911
	21-Supplies and Materials	6,19,406	0	6,19,406
	23-Cost of Ration	18,245	0	18,245

28-Professional Services	48,300	0	48,300
91-Medical Reimbursement	1,26,81,387	1,21,394	1,28,02,781
92-Telephone	4,650	0	4,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI HOSPITAL	2210	93-Electricity Charges	2,18,310	0	2,18,310
			**********	TOTAL(MH)	3,14,02,392	36,86,183	3,50,88,575
		**********		TOTAL(DDO)	3,14,02,392	36,86,183	3,50,88,575
		MEDICAL OFFICER,INCHARGE E.S.I.	2210	01-Salaries	7,10,179	1,31,701	8,41,880

DISPENSARY, KHANNA

21-Supplies and Materials	2,905	0	2,905
30-Other Contractual Services	1,23,600	20,600	1,44,200
91-Medical Reimbursement	4,01,049	0	4,01,049
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TOTAL(MH)	12,37,733	1,52,301	13,90,034

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TOTAL(DDO)			12,37,733	1,52,301	13,90,034
MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2235	13-Office Expenses	3,127	0	3,127
		93-Electricity Charges	17,315	0	17,315
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TOTAL(MH)			20,442	0	20,442

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TOTAL(DDO)			20,442	0	20,442
MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	01-Salaries	40,88,560	8,18,572	49,07,132
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	TOTAL(MH)		40,88,560	8,18,572	49,07,132
**********			----------	----------	----------

TOTAL(DDO)	40,88,560	8,18,572	49,07,132

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-Salaries	4,12,17,031	84,03,237	4,96,20,268

11-Domestic Travel Expenses	9,335	0	9,335
21-Supplies and Materials	2,24,945	0	2,24,945
23-Cost of Ration	99,994	0	99,994
50-Other Charges	30,000	0	30,000
91-Medical Reimbursement	14,08,754	84,253	14,93,007

		93-Electricity	10,00,620	0	10,00,620
		Charges			
**********			----------	----------	----------
TOTAL(MH)			4,39,90,679	84,87,490	5,24,78,169
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TOTAL(DDO)			4,39,90,679	84,87,490	5,24,78,169
MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-Salaries	92,22,802	18,10,368	1,10,33,170

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TOTAL(MH)		92,22,802	18,10,368	1,10,33,170
2235	91-Medical Reimbursement	91,572	0	91,572
**********		----------	----------	----------
TOTAL(MH)		91,572	0	91,572
**********		----------	----------	----------
TOTAL(DDO)		93,14,374	18,10,368	1,11,24,742

MEDICAL SUPERINTENDENT,MATA	2211	01-Salaries	55,06,101	11,05,916	66,12,017
KAUSHLYA HOSPITAL, PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		55,06,101	11,05,916	66,12,017
	2235	91-Medical	1,48,749	0	1,48,749
		Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,48,749	0	1,48,749
		******************************			----------	----------	----------
		TOTAL(DDO)			56,54,850	11,05,916	67,60,766
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL SUPERITENDENT,.E.S.I.	2210	01-Salaries	40,85,859	8,19,219	49,05,078

FAMILY WELFARE	WELFARE, PUNJAB	DISPENSARY,VERKA					
			30-Other Contractual Services	48,000	9,600	57,600	
			91-Medical Reimbursement	48,543	0	48,543	
		**********	----------	----------	----------		
		TOTAL(MH)		41,82,402	8,28,819	50,11,221	

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TOTAL(DDO)			41,82,402	8,28,819	50,11,221
P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-Salaries	1,85,40,805	35,55,731	2,20,96,536
		93-Electricity Charges	7,38,728	54,949	7,93,677
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TOTAL(MH)			1,92,79,533	36,10,680	2,28,90,213

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TOTAL(DDO)			1,92,79,533	36,10,680	2,28,90,213
PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	01-Salaries	12,23,148	2,35,465	14,58,613
		13-Office Expenses	850	0	850
		21-Supplies and Materials	5,835	0	5,835

93-Electricity	5,280	600	5,880	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	12,35,113	2,36,065	14,71,178	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2235	50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			13,35,113	2,36,065	15,71,178
PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR			2210	01-Salaries	29,16,171	6,31,329	35,47,500

		93-Electricity	4,900	16,100	21,000
		Charges			
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TOTAL(MH)			29,21,071	6,47,429	35,68,500
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TOTAL(DDO)			29,21,071	6,47,429	35,68,500
PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY,	2210	01-Salaries	26,03,982	5,92,293	31,96,275

KAPURTHALA

13-Office	750	0	750
Expenses			
93-Electricity Charges	1,120	2,910	4,030
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TOTAL(MH)	26,05,852	5,95,203	32,01,055
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TOTAL(DDO)	26,05,852	5,95,203	32,01,055

PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries	2,37,05,955	37,74,463	2,74,80,418
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	TOTAL(MH)		2,37,05,955	37,74,463	2,74,80,418
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TOTAL(DDO)			2,37,05,955	37,74,463	2,74,80,418
PRIMARY HEALTH CENTRE,JAMSHER	2210	01-Salaries	1,15,67,350	23,18,321	1,38,85,671

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			TOTAL(MH)		1,15,67,350	23,18,321	1,38,85,671	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,67,350	23,18,321	1,38,85,671

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,JANDIALA	2210	01-Salaries	1,24,52,267	34,73,330	1,59,25,597
		**********			----------	----------	----------
		TOTAL(MH)			1,24,52,267	34,73,330	1,59,25,597
	**********				----------	----------	----------
	TOTAL(DDO)				1,24,52,267	34,73,330	1,59,25,597

PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	1,74,77,372	34,60,923	2,09,38,295
	**********		----------	----------	----------
	TOTAL(MH)		1,74,77,372	34,60,923	2,09,38,295
	2235	50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			1,74,77,372	35,60,923	2,10,38,295

PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	01-Salaries	85,51,679	29,52,209	1,15,03,888
		93-Electricity Charges	0	6,44,847	6,44,847
	**********		----------	----------	----------
		TOTAL(MH)	85,51,679	35,97,056	1,21,48,735
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TOTAL(DDO)			85,51,679	35,97,056	1,21,48,735

PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2211	01-Salaries	5,88,634	2,94,911	8,83,545
		13-Office Expenses	30,000	0	30,000
	**********		----------	----------	----------
		TOTAL(MH)	6,18,634	2,94,911	9,13,545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,18,634	2,94,911	9,13,545
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	01-Salaries	42,34,337	8,46,469	50,80,806
		**********			----------	----------	----------

TOTAL(MH)		42,34,337	8,46,469	50,80,806
2235	50-Other	1,00,000	0	1,00,000
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)		43,34,337	8,46,469	51,80,806

PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-Salaries	74,61,031	13,91,178	88,52,209
		09-Repair and Maintenance of Staff Cars	4,400	0	4,400
		93-Electricity Charges	89,490	34,130	1,23,620
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TOTAL(MH)			75,54,921	14,25,308	89,80,229

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TOTAL(DDO)		75,54,921	14,25,308	89,80,229
PUBLIC ANALYST PUNJAB,CHANDIGARH 2210	01-Salaries	1,60,74,356	38,26,215	1,99,00,571
	13-Office Expenses	29,955	0	29,955
	21-Supplies and Materials	45,865	0	45,865
	92-Telephone	7,649	0	7,649
	93-Electricity Charges	10,00,000	20,00,000	30,00,000

			**********				
			TOTAL(MH)	1,71,57,825	58,26,215	2,29,84,040	
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TOTAL(DDO)				1,71,57,825	58,26,215	2,29,84,040	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	61,09,825	13,70,815	74,80,640
				93-Electricity	4,09,730	5,40,270	9,50,000
			**********		----------	----------	----------
			TOTAL(MH)		65,19,555	19,11,085	84,30,640

Charges

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TOTAL(DDO)			65,19,555	19,11,085	84,30,640
S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries	2,72,23,254	52,34,369	3,24,57,623
		13-Office Expenses	7,407	0	7,407
		93-Electricity Charges	10,00,000	3,50,000	13,50,000
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TOTAL(MH)			2,82,30,661	55,84,369	3,38,15,030

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TOTAL(DDO)			2,82,30,661	55,84,369	3,38,15,030
S.M.O,ESI HOSPITAL, RAJPURA	2235	91-Medical Reimbursement	12,137	0	12,137
	**********		----------	----------	----------
	TOTAL(MH)		12,137	0	12,137
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TOTAL(DDO)			12,137	0	12,137

S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries	1,52,86,712	29,73,206	1,82,59,918
		13-Office Expenses	14,335	0	14,335
		93-Electricity Charges	2,00,000	0	2,00,000
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		TOTAL(MH)	1,55,01,047	29,73,206	1,84,74,253
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TOTAL(DDO)			1,55,01,047	29,73,206	1,84,74,253

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	1,66,39,844	31,17,515	1,97,57,359
				13-Office	13,832	0	13,832

		Expenses			
		93-Electricity	88,250	31,900	1,20,150
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,67,41,926	31,49,415	1,98,91,341
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TOTAL(DDO)			1,67,41,926	31,49,415	1,98,91,341
S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary	0	7,46,650	7,46,650

	Charges			
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TOTAL(MH)		0	7,46,650	7,46,650
2210	01-Salaries	1,51,22,123	28,63,533	1,79,85,656
	13-Office	13,006	0	13,006
	Expenses			
	93-Electricity	2,00,000	72,830	2,72,830
	Charges			
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	TOTAL(MH)		1,53,35,129	29,36,363	1,82,71,492
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TOTAL(DDO)			1,53,35,129	36,83,013	1,90,18,142
S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	2,22,61,306	44,75,042	2,67,36,348
		13-Office Expenses	2,600	0	2,600
		93-Electricity Charges	8,00,000	3,50,000	11,50,000

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	TOTAL(MH)		2,30,63,906	48,25,042	2,78,88,948
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TOTAL(DDO)			2,30,63,906	48,25,042	2,78,88,948
S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	1,17,08,679	24,54,679	1,41,63,358
		13-Office Expenses	7,482	0	7,482

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,P.H.C.MUZAFFRPUR	2210	93-Electricity Charges	2,00,000	2,83,950	4,83,950
			**********				
			TOTAL(MH)		1,19,16,161	27,38,629	1,46,54,790

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TOTAL(DDO)			1,19,16,161	27,38,629	1,46,54,790
S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-Salaries	2,55,49,519	56,41,079	3,11,90,598
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TOTAL(MH)			2,55,49,519	56,41,079	3,11,90,598
	2235	50-Other Charges	1,00,000	0	1,00,000

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		TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)				2,56,49,519	56,41,079	3,12,90,598
S.M.O. I/C P.H.C.,KUM KALAN	2210	01-Salaries		79,71,924	12,86,056	92,57,980
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		TOTAL(MH)		79,71,924	12,86,056	92,57,980
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TOTAL(DDO)			79,71,924	12,86,056	92,57,980
S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	01-Salaries	78,17,087	13,90,463	92,07,550
		30-Other Contractual Services	48,000	9,600	57,600
		91-Medical Reimbursement	66,19,419	14,050	66,33,469
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TOTAL(MH)	1,44,84,506	14,14,113	1,58,98,619
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TOTAL(DDO)	1,44,84,506	14,14,113	1,58,98,619

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O.,S.M.O. HARTA BADLA	2210	01-Salaries	1,25,52,092	29,12,110	1,54,64,202
				93-Electricity Charges	4,00,000	0	4,00,000
			**********		---------	---------	---------
				TOTAL(MH)	1,29,52,092	29,12,110	1,58,64,202
		**********			---------	---------	---------
		TOTAL(DDO)			1,29,52,092	29,12,110	1,58,64,202

SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA	2210	01-Salaries	46,52,881	9,06,869	55,59,750
		30-Other Contractual Services	3,49,000	34,310	3,83,310
		91-Medical Reimbursement	88,425	0	88,425
		93-Electricity Charges	0	1,33,450	1,33,450

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	TOTAL(MH)		50,90,306	10,74,629	61,64,935
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TOTAL(DDO)			50,90,306	10,74,629	61,64,935
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	01-Salaries	9,87,471	1,97,468	11,84,939
		13-Office Expenses	1,000	0	1,000

	21-Supplies and Materials	8,150	0	8,150
	91-Medical Reimbursement	2,50,147	0	2,50,147
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	TOTAL(MH)	12,46,768	1,97,468	14,44,236
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TOTAL(DDO)		12,46,768	1,97,468	14,44,236

	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT		2210	01-Salaries	1,76,51,510	34,32,562	2,10,84,072	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,76,51,510	34,32,562	2,10,84,072

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2211	01-Salaries	47,84,186	10,59,464	58,43,650
		**********			----------	----------	----------
		TOTAL(MH)			47,84,186	10,59,464	58,43,650
		**********			----------	----------	----------
		TOTAL(DDO)			2,24,35,696	44,92,026	2,69,27,722
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN			2211	01-Salaries	66,07,127	11,21,284	77,28,411

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TOTAL(MH)		66,07,127	11,21,284	77,28,411
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TOTAL(DDO)		66,07,127	11,21,284	77,28,411
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH 2211	01-Salaries	42,29,580	8,26,517	50,56,097
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TOTAL(MH)		42,29,580	8,26,517	50,56,097

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TOTAL(DDO)			42,29,580	8,26,517	50,56,097
SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	01-Salaries	27,67,649	5,54,388	33,22,037
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	TOTAL(MH)		27,67,649	5,54,388	33,22,037

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TOTAL(DDO)			27,67,649	5,54,388	33,22,037
SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	72,50,389	14,65,002	87,15,391
P.H.C.,DHIANPUR, GURDASPUR					
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TOTAL(MH)			72,50,389	14,65,002	87,15,391

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			72,50,389	14,65,002	87,15,391
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KAHNUWAN, GURDASPUR	2211	01-Salaries	82,18,608	14,91,866	97,10,474
		**********					
		TOTAL(MH)			82,18,608	14,91,866	97,10,474

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TOTAL(DDO)			82,18,608	14,91,866	97,10,474
SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,80,30,659	35,60,749	2,15,91,408
P.H.C.,KALANAUR, GURDASPUR					
		93-Electricity	5,00,000	0	5,00,000
		Charges			
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TOTAL(MH)			1,85,30,659	35,60,749	2,20,91,408

2211	01-Salaries	44,96,217	8,37,747	53,33,964
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TOTAL(MH)		44,96,217	8,37,747	53,33,964
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TOTAL(DDO)		2,30,26,876	43,98,496	2,74,25,372
SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-Salaries	1,93,63,580	37,67,802	2,31,31,382

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		TOTAL(MH)	1,93,63,580	37,67,802	2,31,31,382
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TOTAL(DDO)			1,93,63,580	37,67,802	2,31,31,382
SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	1,94,44,184	38,13,596	2,32,57,780
		91-Medical Reimbursement	50,108	0	50,108
		93-Electricity Charges	7,94,790	0	7,94,790

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TOTAL(MH)	2,02,89,082	38,13,596	2,41,02,678

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,02,89,082	38,13,596	2,41,02,678
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	01-Salaries	4,31,60,713	86,01,969	5,17,62,682
				91-Medical Reimbursement	0	42,444	42,444
		**********			----------	----------	----------
		TOTAL(MH)			4,31,60,713	86,44,413	5,18,05,126

2211	01-Salaries	26,61,085	5,37,042	31,98,127
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TOTAL(MH)		26,61,085	5,37,042	31,98,127
2235	50-Other	2,00,000	1,00,000	3,00,000
	Charges			
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	TOTAL(MH)	2,00,000	1,00,000	3,00,000
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TOTAL(DDO)		4,60,21,798	92,81,455	5,53,03,253

SENIOR MEDICAL OFFICER,AMLOH	2210	01-Salaries	73,79,543	14,81,602	88,61,145
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	TOTAL(MH)		73,79,543	14,81,602	88,61,145
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TOTAL(DDO)			73,79,543	14,81,602	88,61,145
SENIOR MEDICAL OFFICER,C.H.C., KHUI KHERA	2210	01-Salaries	2,28,910	0	2,28,910

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	TOTAL(MH)	2,28,910	0	2,28,910	
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TOTAL(DDO)		2,28,910	0	2,28,910	
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-Salaries	72,32,518	15,62,736	87,95,254
		91-Medical Reimbursement	2,82,000	0	2,82,000

				93-Electricity	1,00,000	0	1,00,000	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		76,14,518	15,62,736	91,77,254

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2211	01-Salaries	5,68,040	1,90,229	7,58,269
		**********			----------	----------	----------
		TOTAL(MH)			5,68,040	1,90,229	7,58,269
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TOTAL(DDO)					81,82,558	17,52,965	99,35,523
SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE			2210	01-Salaries	1,42,125	0	1,42,125

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	TOTAL(MH)	1,42,125	0	1,42,125	
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TOTAL(DDO)		1,42,125	0	1,42,125	
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-Salaries	15,60,91,419	3,03,08,242	18,63,99,661
		09-Repair and Maintenance of	7,000	0	7,000

Staff Cars			
13-Office Expenses	86,750	0	86,750
26-Advertising and Publicity	12,259	0	12,259
58-Repairs and Maintenance of Transport Vehicles	17,170	0	17,170
91-Medical	1,93,329	47,747	2,41,076

	Reimbursement			
	92-Telephone	7,168	6,600	13,768
	93-Electricity	16,00,000	25,00,000	41,00,000
	Charges			
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	TOTAL(MH)	15,80,15,095	3,28,62,589	19,08,77,684
2211	01-Salaries	13,62,510	1,92,624	15,55,134

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(MH)			13,62,510	1,92,624	15,55,134
		**********			----------	----------	----------
		TOTAL(DDO)			15,93,77,605	3,30,55,213	19,24,32,818
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	01-Salaries	3,53,58,266	69,29,214	4,22,87,480

WELFARE

91-Medical Reimbursement	1,800	0	1,800
93-Electricity Charges	0	10,00,000	10,00,000
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TOTAL(MH)	3,53,60,066	79,29,214	4,32,89,280
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TOTAL(DDO)	3,53,60,066	79,29,214	4,32,89,280

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,36,66,698	33,63,735	1,70,30,433
HOSPITAL MALOUT					
		91-Medical Reimbursement	95,055	0	95,055
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	TOTAL(MH)		1,37,61,753	33,63,735	1,71,25,488
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TOTAL(DDO)			1,37,61,753	33,63,735	1,71,25,488

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-Salaries	1,44,93,564	33,99,193	1,78,92,757
		93-Electricity Charges	5,00,000	0	5,00,000
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	TOTAL(MH)		1,49,93,564	33,99,193	1,83,92,757
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TOTAL(DDO)			1,49,93,564	33,99,193	1,83,92,757

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOGA	2210	01-Salaries	3,05,68,038	78,40,573	3,84,08,611
		93-Electricity	10,00,000	0	10,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

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				TOTAL(MH)	3,15,68,038	78,40,573	3,94,08,611
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TOTAL(DDO)					3,15,68,038	78,40,573	3,94,08,611
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-Salaries	3,49,07,428	73,68,446	4,22,75,874
				**********	----------	----------	----------

	TOTAL(MH)		3,49,07,428	73,68,446	4,22,75,874
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TOTAL(DDO)			3,49,07,428	73,68,446	4,22,75,874

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-Salaries	1,71,04,649	31,69,001	2,02,73,650
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	TOTAL(MH)		1,71,04,649	31,69,001	2,02,73,650

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TOTAL(DDO)			1,71,04,649	31,69,001	2,02,73,650
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2211	01-Salaries	3,19,665	63,783	3,83,448
	**********		----------	----------	----------
	TOTAL(MH)		3,19,665	63,783	3,83,448
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TOTAL(DDO)			3,19,665	63,783	3,83,448

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-Salaries	63,21,755	14,61,409	77,83,164
		93-Electricity Charges	4,63,940	0	4,63,940
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		TOTAL(MH)	67,85,695	14,61,409	82,47,104
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TOTAL(DDO)			67,85,695	14,61,409	82,47,104

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-Salaries	3,45,03,432	66,13,793	4,11,17,225
				91-Medical	1,46,559	0	1,46,559

	Reimbursement			
	92-Telephone	1,179	0	1,179
	93-Electricity	5,00,000	0	5,00,000
	Charges			
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TOTAL(MH)		3,51,51,170	66,13,793	4,17,64,963
2211	01-Salaries	21,69,275	4,35,553	26,04,828
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TOTAL(MH)		21,69,275	4,35,553	26,04,828

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TOTAL(DDO)			3,73,20,445	70,49,346	4,43,69,791
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DHURI	2210	01-Salaries	1,33,69,451	38,02,043	1,71,71,494
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	3,68,524	0	3,68,524

		93-Electricity	4,00,000	0	4,00,000
		Charges			
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TOTAL(MH)			1,41,38,975	38,02,043	1,79,41,018
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TOTAL(DDO)			1,41,38,975	38,02,043	1,79,41,018
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-Salaries	2,58,83,810	56,18,095	3,15,01,905

10-POL of Office Vehicles	15,842	4,000	19,842
13-Office Expenses	16,975	0	16,975
91-Medical Reimbursement	1,29,727	0	1,29,727
92-Telephone	1,986	1,983	3,969
93-Electricity	5,920	2,19,028	2,24,948

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,60,54,260	58,43,106	3,18,97,366
		**********			----------	----------	----------
		TOTAL(DDO)			2,60,54,260	58,43,106	3,18,97,366

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-Salaries	9,29,441	0	9,29,441
				10-POL of Office Vehicles	4,657	0	4,657
				13-Office Expenses	14,970	0	14,970
				93-Electricity Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		11,49,068	0	11,49,068
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TOTAL(DDO)			11,49,068	0	11,49,068

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	01-Salaries	1,43,73,728	27,67,456	1,71,41,184
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	TOTAL(MH)		1,43,73,728	27,67,456	1,71,41,184

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TOTAL(DDO)			1,43,73,728	27,67,456	1,71,41,184
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-Salaries	2,75,10,560	46,21,454	3,21,32,014
		93-Electricity Charges	2,00,000	0	2,00,000
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TOTAL(MH)			2,77,10,560	46,21,454	3,23,32,014

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TOTAL(DDO)					2,77,10,560	46,21,454	3,23,32,014
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-Salaries			75,70,659	14,46,948	90,17,607

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	91-Medical Reimbursement	17,989	0	17,989
			**********		----------	----------	----------
			TOTAL(MH)		75,88,648	14,46,948	90,35,596
			**********		----------	----------	----------
			TOTAL(DDO)		75,88,648	14,46,948	90,35,596
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB			2211	01-Salaries	74,98,552	15,57,033	90,55,585

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	TOTAL(MH)		74,98,552	15,57,033	90,55,585
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TOTAL(DDO)			74,98,552	15,57,033	90,55,585
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-Salaries	1,65,13,280	30,20,418	1,95,33,698
		50-Other Charges	0	4,86,592	4,86,592

	93-Electricity Charges	9,00,000	8,00,000	17,00,000
	94-Water Charges	2,00,000	0	2,00,000
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TOTAL(MH)		1,76,13,280	43,07,010	2,19,20,290
2211	01-Salaries	12,45,795	1,61,100	14,06,895
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TOTAL(MH)		12,45,795	1,61,100	14,06,895

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TOTAL(DDO)			1,88,59,075	44,68,110	2,33,27,185
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-Salaries	2,27,26,523	54,72,256	2,81,98,779
		93-Electricity	5,00,000	0	5,00,000
		Charges			
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TOTAL(MH)			2,32,26,523	54,72,256	2,86,98,779

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2211	01-Salaries	54,075	10,815	64,890
		**********					

	TOTAL(MH)		54,075	10,815	64,890
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TOTAL(DDO)			2,32,80,598	54,83,071	2,87,63,669
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	3,22,49,142	64,01,085	3,86,50,227
		93-Electricity Charges	10,00,000	0	10,00,000
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	TOTAL(MH)		3,32,49,142	64,01,085	3,96,50,227
******************************			----------	----------	----------
TOTAL(DDO)			3,32,49,142	64,01,085	3,96,50,227
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	01-Salaries	3,19,16,011	65,55,221	3,84,71,232
		91-Medical Reimbursement	44,037	30,109	74,146
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	TOTAL(MH)		3,19,60,048	65,85,330	3,85,45,378
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TOTAL(DDO)			3,19,60,048	65,85,330	3,85,45,378
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-Salaries	2,07,46,436	40,88,702	2,48,35,138
	**********		----------	----------	----------
	TOTAL(MH)		2,07,46,436	40,88,702	2,48,35,138

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TOTAL(DDO)			2,07,46,436	40,88,702	2,48,35,138
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-Salaries	5,42,50,491	96,97,317	6,39,47,808
		13-Office Expenses	0	19,771	19,771

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	91-Medical Reimbursement	1,48,278	0	1,48,278
				93-Electricity Charges	0	20,00,000	20,00,000
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TOTAL(MH)					5,43,98,769	1,17,17,088	6,61,15,857

	2211	01-Salaries	14,94,928	1,40,548	16,35,476
	**********		----------	----------	----------
	TOTAL(MH)		14,94,928	1,40,548	16,35,476
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TOTAL(DDO)			5,58,93,697	1,18,57,636	6,77,51,333
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	01-Salaries	2,67,27,011	50,68,121	3,17,95,132
		93-Electricity	6,00,000	10,00,000	16,00,000

Charges

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TOTAL(MH)		2,73,27,011	60,68,121	3,33,95,132
2235	13-Office	400	0	400

Expenses

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TOTAL(MH)		400	0	400

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TOTAL(DDO)			2,73,27,411	60,68,121	3,33,95,532
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-Salaries	1,65,75,685	32,07,650	1,97,83,335
		91-Medical Reimbursement	26,835	0	26,835
	**********		----------	----------	----------
	TOTAL(MH)		1,66,02,520	32,07,650	1,98,10,170
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TOTAL(DDO)					1,66,02,520	32,07,650	1,98,10,170
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-Salaries			1,56,38,530	37,30,961	1,93,69,491

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

				TOTAL(MH)		1,56,38,530	37,30,961	1,93,69,491
				**********		----------	----------	----------
TOTAL(DDO)						1,56,38,530	37,30,961	1,93,69,491
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-Salaries		91,20,610	18,85,833	1,10,06,443
				TOTAL(MH)		91,20,610	18,85,833	1,10,06,443

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TOTAL(DDO)			91,20,610	18,85,833	1,10,06,443
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	01-Salaries	1,50,55,293	30,36,150	1,80,91,443
	**********		----------	----------	----------
	TOTAL(MH)		1,50,55,293	30,36,150	1,80,91,443
**********			----------	----------	----------
TOTAL(DDO)			1,50,55,293	30,36,150	1,80,91,443

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-Salaries	2,19,59,219	43,64,439	2,63,23,658
		02-Wages	15,210	15,909	31,119
		93-Electricity	4,00,000	0	4,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,23,74,429	43,80,348	2,67,54,777
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TOTAL(DDO)			2,23,74,429	43,80,348	2,67,54,777
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211	01-Salaries	14,66,958	11,21,438	25,88,396
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TOTAL(MH)			14,66,958	11,21,438	25,88,396
**********		----------	----------	----------	
TOTAL(DDO)			14,66,958	11,21,438	25,88,396

		SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,81,64,626	29,91,914	2,11,56,540	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HOSPITAL, ZIRA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	13-Office Expenses	21,000	0	21,000

	91-Medical Reimbursement	12,785	0	12,785
	92-Telephone	2,000	0	2,000
	93-Electricity Charges	4,040	0	4,040
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TOTAL(MH)		1,82,04,451	29,91,914	2,11,96,365
2235	50-Other Charges	0	2,00,000	2,00,000

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	TOTAL(MH)		0	2,00,000	2,00,000
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TOTAL(DDO)			1,82,04,451	31,91,914	2,13,96,365
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-Salaries	3,98,92,052	77,09,982	4,76,02,034
	**********		----------	----------	----------
	TOTAL(MH)		3,98,92,052	77,09,982	4,76,02,034

2235	50-Other	1,00,000	0	1,00,000
	Charges			
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TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			3,99,92,052	77,09,982	4,77,02,034

SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	01-Salaries	1,65,71,127	35,16,127	2,00,87,254

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	TOTAL(MH)	1,65,71,127	35,16,127	2,00,87,254	
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TOTAL(DDO)		1,65,71,127	35,16,127	2,00,87,254	
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,43,17,640	28,94,677	1,72,12,317

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SURGEON MOGA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	09-Repair and Maintenance of Staff Cars	5,437	0	5,437
				10-POL of Office Vehicles	9,901	8,966	18,867
				13-Office Expenses	4,950	5,000	9,950

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TOTAL(MH)		1,43,37,928	29,08,643	1,72,46,571
2235	28-Professional Services	31,091	0	31,091
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TOTAL(MH)		31,091	0	31,091
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TOTAL(DDO)		1,43,69,019	29,08,643	1,72,77,662

SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-Salaries	8,54,54,943	1,74,96,416	10,29,51,359
		09-Repair and Maintenance of Staff Cars	18,000	0	18,000
		10-POL of Office Vehicles	31,605	0	31,605
		13-Office Expenses	1,44,343	0	1,44,343

58-Repairs and Maintenance of Transport Vehicles	31,786	0	31,786
91-Medical Reimbursement	2,56,376	67,798	3,24,174
92-Telephone	3,000	0	3,000
93-Electricity Charges	81,360	0	81,360
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TOTAL(MH)	8,60,21,413	1,75,64,214	10,35,85,627	

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TOTAL(DDO)	8,60,21,413	1,75,64,214	10,35,85,627

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2210	01-Salaries	1,93,27,341	46,31,991	2,39,59,332
				50-Other Charges	1,70,308	0	1,70,308
				93-Electricity Charges	6,00,000	67,430	6,67,430
			**********		----------	----------	----------
			TOTAL(MH)		2,00,97,649	46,99,421	2,47,97,070

	2211	01-Salaries	49,29,079	1,72,493	51,01,572
	**********		----------	----------	----------
	TOTAL(MH)		49,29,079	1,72,493	51,01,572
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TOTAL(DDO)			2,50,26,728	48,71,914	2,98,98,642
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA	2211	01-Salaries	1,45,72,291	34,41,254	1,80,13,545
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	TOTAL(MH)	1,45,72,291	34,41,254	1,80,13,545
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TOTAL(DDO)		1,45,72,291	34,41,254	1,80,13,545

SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH	2211	01-Salaries	31,00,375	7,78,118	38,78,493
	TOTAL(MH)		31,00,375	7,78,118	38,78,493
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TOTAL(DDO)		31,00,375	7,78,118	38,78,493

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TOTAL(DDO)		31,00,375	7,78,118	38,78,493
SENIOR MEDICAL OFFICER,COMMUNITY 2210	01-Salaries	2,07,60,245	42,28,080	2,49,88,325
HEALTH CENTRE, TARSIKA				
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TOTAL(MH)		2,07,60,245	42,28,080	2,49,88,325
2211	01-Salaries	59,24,219	11,90,586	71,14,805
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		TOTAL(MH)			59,24,219	11,90,586	71,14,805	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,66,84,464	54,18,666	3,21,03,130

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-Salaries	15,76,271	3,17,023	18,93,294
				30-Other Contractual Services	2,41,308	61,515	3,02,823
				91-Medical Reimbursement	3,71,886	0	3,71,886
				94-Water Charges	0	3,192	3,192

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	TOTAL(MH)		21,89,465	3,81,730	25,71,195
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TOTAL(DDO)			21,89,465	3,81,730	25,71,195
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-Salaries	23,29,548	4,66,182	27,95,730
		30-Other Contractual Services	48,000	9,600	57,600

		91-Medical	83,404	0	83,404
		Reimbursement			
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TOTAL(MH)			24,60,952	4,75,782	29,36,734
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TOTAL(DDO)			24,60,952	4,75,782	29,36,734
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	01-Salaries	16,37,220	4,05,427	20,42,647

13-Office	980	0	980
Expenses			
91-Medical	8,62,865	0	8,62,865
Reimbursement			
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TOTAL(MH)	25,01,065	4,05,427	29,06,492

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			25,01,065	4,05,427	29,06,492
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	01-Salaries	22,21,100	4,44,005	26,65,105
				21-Supplies and Materials	9,800	0	9,800

30-Other	1,03,000	20,600	1,23,600
Contractual Services			
91-Medical Reimbursement	3,43,036	0	3,43,036
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TOTAL(MH)	26,76,936	4,64,605	31,41,541
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TOTAL(DDO)	26,76,936	4,64,605	31,41,541

SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-Salaries	18,53,554	2,77,156	21,30,710
		21-Supplies and Materials	4,872	0	4,872
		91-Medical Reimbursement	18,975	0	18,975
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TOTAL(MH)			18,77,401	2,77,156	21,54,557

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TOTAL(DDO)			18,77,401	2,77,156	21,54,557
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	16,64,822	3,30,129	19,94,951
DISPENSARY NO. 5, LUDHIANA					
		30-Other Contractual Services	4,20,800	60,400	4,81,200
		91-Medical Reimbursement	3,79,190	0	3,79,190

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TOTAL(MH)	24,64,812	3,90,529	28,55,341

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			24,64,812	3,90,529	28,55,341

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 10, LUDHIANA	2210	01-Salaries	20,99,606	2,95,319	23,94,925
				30-Other Contractual Services	48,000	0	48,000
**********					21,47,606	2,95,319	24,42,925
TOTAL(MH)					21,47,606	2,95,319	24,42,925

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TOTAL(DDO)			21,47,606	2,95,319	24,42,925
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	11,02,301	3,47,310	14,49,611
DISPENSARY NO. 11, LUDHIANA					
		30-Other Contractual Services	48,000	9,600	57,600
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TOTAL(MH)			11,50,301	3,56,910	15,07,211

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TOTAL(DDO)			11,50,301	3,56,910	15,07,211
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	16,70,649	3,37,756	20,08,405
DISPENSARY NO. 12, LUDHIANA					
		30-Other Contractual Services	29,455	0	29,455
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TOTAL(MH)			17,00,104	3,37,756	20,37,860

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TOTAL(DDO)			17,00,104	3,37,756	20,37,860
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	48,19,878	9,57,763	57,77,641

DISPENSARY NO. 3, LUDHIANA

30-Other	4,38,000	2,19,200	6,57,200	
Contractual				
Services				
91-Medical	13,95,581	0	13,95,581	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	93-Electricity Charges	0	18,240	18,240

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	TOTAL(MH)	66,53,459	11,95,203	78,48,662	
**********		----------	----------	----------	
TOTAL(DDO)		66,53,459	11,95,203	78,48,662	
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	01-Salaries	42,12,417	8,50,877	50,63,294
		30-Other Contractual Services	2,38,400	19,200	2,57,600

		91-Medical	9,92,026	0	9,92,026
		Reimbursement			
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TOTAL(MH)			54,42,843	8,70,077	63,12,920
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TOTAL(DDO)			54,42,843	8,70,077	63,12,920
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	35,32,609	7,55,381	42,87,990
DISPENSARY NO. 6, LUDHIANA					

		30-Other	2,00,000	0	2,00,000
		Contractual Services			
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TOTAL(MH)			37,32,609	7,55,381	44,87,990
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TOTAL(DDO)			37,32,609	7,55,381	44,87,990
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	58,66,441	15,29,346	73,95,787

30-Other	1,03,000	20,600	1,23,600
Contractual Services			
91-Medical Reimbursement	2,12,218	0	2,12,218
93-Electricity	24,538	0	24,538

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		62,06,197	15,49,946	77,56,143
		**********					
		TOTAL(DDO)			62,06,197	15,49,946	77,56,143
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	36,31,191	7,27,315	43,58,506

FAMILY WELFARE, PUNJAB DISPENSARY NO. 8, LUDHIANA

WELFARE

	30-Other	2,50,000	0	2,50,000
	Contractual			
	Services			
	**********	----------	----------	----------
	TOTAL(MH)	38,81,191	7,27,315	46,08,506
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TOTAL(DDO)		38,81,191	7,27,315	46,08,506

SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	01-Salaries	49,40,754	11,99,831	61,40,585
		13-Office Expenses	676	0	676
		30-Other Contractual Services	48,000	9,600	57,600
		91-Medical Reimbursement	21,88,872	0	21,88,872

	**********		71,78,302	12,09,431	83,87,733
	TOTAL(MH)				
********************************			71,78,302	12,09,431	83,87,733
TOTAL(DDO)					
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	11,24,235	2,23,895	13,48,130
DISPENSARY NO. 1, MALOUT					
		13-Office	1,000	0	1,000
		Expenses			

				21-Supplies and Materials	5,892	0	5,892	
				30-Other Contractual Services	38,400	9,600	48,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	91-Medical Reimbursement	1,62,323	0	1,62,323
			**********		----------	----------	----------
			TOTAL(MH)		13,31,850	2,33,495	15,65,345
		**********			----------	----------	----------
		TOTAL(DDO)			13,31,850	2,33,495	15,65,345
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-Salaries			61,45,972	12,33,861	73,79,833

30-Other	38,400	19,200	57,600
Contractual Services			
91-Medical Reimbursement	4,08,324	0	4,08,324
**********	----------	----------	----------
TOTAL(MH)	65,92,696	12,53,061	78,45,757
******************************	----------	----------	----------
TOTAL(DDO)	65,92,696	12,53,061	78,45,757

SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2210	01-Salaries	66,62,815	12,80,240	79,43,055
		91-Medical Reimbursement	2,31,994	0	2,31,994
	**********		----------	----------	----------
	TOTAL(MH)		68,94,809	12,80,240	81,75,049
******************************			----------	----------	----------
TOTAL(DDO)			68,94,809	12,80,240	81,75,049

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,25,62,703	26,95,991	1,52,58,694
CHC,TIBA, KAPURTHALA					
**********			----------	----------	----------
TOTAL(MH)			1,25,62,703	26,95,991	1,52,58,694
**********			----------	----------	----------
TOTAL(DDO)			1,25,62,703	26,95,991	1,52,58,694
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	2,04,77,559	43,92,039	2,48,69,598

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CHILDERN & GENERAL HOSPITAL,BHATINDA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	11-Domestic Travel Expenses	2,960	0	2,960

	**********	----------	----------	----------
	TOTAL(MH)	2,04,80,519	43,92,039	2,48,72,558
******************************		----------	----------	----------
TOTAL(DDO)		2,04,80,519	43,92,039	2,48,72,558
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU 2210	01-Salaries	71,76,619	14,82,170	86,58,789
	93-Electricity Charges	5,00,000	4,00,000	9,00,000

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TOTAL(MH)		76,76,619	18,82,170	95,58,789
********************************		----------	----------	----------
TOTAL(DDO)		76,76,619	18,82,170	95,58,789
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2071 04-Pensionary Charges	0	7,86,450	7,86,450
**********		----------	----------	----------
TOTAL(MH)		0	7,86,450	7,86,450

	2210	01-Salaries	3,07,33,190	65,50,132	3,72,83,322
	**********		----------	----------	----------
	TOTAL(MH)		3,07,33,190	65,50,132	3,72,83,322

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TOTAL(DDO)			3,07,33,190	73,36,582	3,80,69,772

SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA	2211	01-Salaries	85,889	17,947	1,03,836
	**********		----------	----------	----------

	TOTAL(MH)	85,889	17,947	1,03,836
******************************		----------	----------	----------
TOTAL(DDO)		85,889	17,947	1,03,836

SENIOR MEDICAL OFFICER,I/C CIVIL 2210	01-Salaries	4,20,02,223	80,55,413	5,00,57,636
HOSPITAL,KPT.				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.	2210	93-Electricity Charges	7,00,000	20,00,000	27,00,000
		**********			----------	----------	----------
		TOTAL(MH)			4,27,02,223	1,00,55,413	5,27,57,636
		**********			----------	----------	----------
		TOTAL(DDO)			4,27,02,223	1,00,55,413	5,27,57,636

SENIOR MEDICAL OFFICER,I/C CIVIL 2211	01-Salaries	20,34,111	3,55,484	23,89,595
HOSPITAL,MOGA				
	13-Office Expenses	30,000	0	30,000
	**********	----------	----------	----------
	TOTAL(MH)	20,64,111	3,55,484	24,19,595
********************************		----------	----------	----------
TOTAL(DDO)		20,64,111	3,55,484	24,19,595

SENIOR MEDICAL OFFICER,I/C ESI	2210	01-Salaries	17,65,373	0	17,65,373
DISPENSARY, HAMIRA					
		30-Other Contractual Services	5,00,000	0	5,00,000
		91-Medical Reimbursement	32,238	0	32,238
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TOTAL(MH)			22,97,611	0	22,97,611

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TOTAL(DDO)			22,97,611	0	22,97,611
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	61,70,628	12,79,195	74,49,823

NAUSHERA PANNUA AT KAIRON

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TOTAL(MH)	61,70,628	12,79,195	74,49,823	

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TOTAL(DDO)					61,70,628	12,79,195	74,49,823
SENIOR MEDICAL OFFICER,I/C PHC BOOTHGARH	2211	01-Salaries			38,65,482	9,76,935	48,42,417

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

				TOTAL(MH)		38,65,482	9,76,935	48,42,417
				**********		----------	----------	----------
TOTAL(DDO)						38,65,482	9,76,935	48,42,417
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-Salaries		78,47,355	16,18,167	94,65,522
				**********		----------	----------	----------
				TOTAL(MH)		78,47,355	16,18,167	94,65,522

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TOTAL(DDO)			78,47,355	16,18,167	94,65,522
SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-Salaries	94,63,247	18,95,968	1,13,59,215
	**********		----------	----------	----------
	TOTAL(MH)		94,63,247	18,95,968	1,13,59,215
**********			----------	----------	----------
TOTAL(DDO)			94,63,247	18,95,968	1,13,59,215

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	2,10,15,588	39,92,151	2,50,07,739
PRIMARY HEALTH CENTRE,					
BAJAKHANA, JAITU					
		93-Electricity	4,00,000	0	4,00,000

Charges

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TOTAL(MH)	2,14,15,588	39,92,151	2,54,07,739

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TOTAL(DDO)			2,14,15,588	39,92,151	2,54,07,739
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA	2211	01-Salaries	96,91,054	22,92,441	1,19,83,495
	**********		----------	----------	----------
	TOTAL(MH)		96,91,054	22,92,441	1,19,83,495
**********			----------	----------	----------
TOTAL(DDO)			96,91,054	22,92,441	1,19,83,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	01-Salaries	2,33,03,120	60,32,820	2,93,35,940
			**********		----------	----------	----------
			TOTAL(MH)		2,33,03,120	60,32,820	2,93,35,940

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TOTAL(DDO)			2,33,03,120	60,32,820	2,93,35,940
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,49,59,078	20,24,349	1,69,83,427
PRIMARY HEALTH CENTRE, DABWALI					
KALAN, FAZILKA					
		91-Medical	90,972	0	90,972
		Reimbursement			
		93-Electricity	75,750	0	75,750

Charges

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TOTAL(MH)			1,51,25,800	20,24,349	1,71,50,149
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TOTAL(DDO)			1,51,25,800	20,24,349	1,71,50,149
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	52,231	0	52,231
PRIMARY HEALTH CENTRE, DAROLI					
BHAI					

	**********		----------	----------	----------
	TOTAL(MH)		52,231	0	52,231
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TOTAL(DDO)			52,231	0	52,231
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	01-Salaries	2,12,14,718	43,11,843	2,55,26,561
		93-Electricity Charges	5,00,000	11,28,970	16,28,970

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TOTAL(MH)		2,17,14,718	54,40,813	2,71,55,531	
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TOTAL(DDO)		2,17,14,718	54,40,813	2,71,55,531	
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,25,18,901	26,88,522	1,52,07,423

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	13-Office	29,460	0	29,460
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, JANDWALA		Expenses			
WELFARE		BHIMESHAH, FAZILKA					
				91-Medical	1,14,571	0	1,14,571
				Reimbursement			
				93-Electricity	1,03,700	95,500	1,99,200
				Charges			

	**********		----------	----------	----------
	TOTAL(MH)		1,27,66,632	27,84,022	1,55,50,654
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TOTAL(DDO)			1,27,66,632	27,84,022	1,55,50,654
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)	2211	01-Salaries	63,59,657	12,93,050	76,52,707
	**********		----------	----------	----------

	TOTAL(MH)		63,59,657	12,93,050	76,52,707
**********			----------	----------	----------
TOTAL(DDO)			63,59,657	12,93,050	76,52,707
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	43,10,069	12,06,546	55,16,615
PRIMARY HEALTH CENTRE,ALAMWALA					
	**********		----------	----------	----------
	TOTAL(MH)		43,10,069	12,06,546	55,16,615

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TOTAL(DDO)			43,10,069	12,06,546	55,16,615
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	01-Salaries	70,86,573	13,73,179	84,59,752
	**********		----------	----------	----------
	TOTAL(MH)		70,86,573	13,73,179	84,59,752
**********			----------	----------	----------
TOTAL(DDO)			70,86,573	13,73,179	84,59,752

	SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	42,68,875	10,91,392	53,60,267	
	PRIMARY HEALTH CENTRE,DAROLI						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BHAI					

				**********			
				TOTAL(MH)	42,68,875	10,91,392	53,60,267
********************************							
TOTAL(DDO)					42,68,875	10,91,392	53,60,267
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DHUDIKE	2211	01-Salaries	78,67,346	16,03,546	94,70,892
				**********			
				TOTAL(MH)	78,67,346	16,03,546	94,70,892

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TOTAL(DDO)			78,67,346	16,03,546	94,70,892
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	59,55,940	12,69,464	72,25,404
PRIMARY HEALTH CENTRE,DODA					
	**********		----------	----------	----------
	TOTAL(MH)		59,55,940	12,69,464	72,25,404
**********			----------	----------	----------

TOTAL(DDO)			59,55,940	12,69,464	72,25,404
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-Salaries	1,76,77,967	37,35,941	2,14,13,908
**********			----------	----------	----------
TOTAL(MH)			1,76,77,967	37,35,941	2,14,13,908
	2211	01-Salaries	62,27,943	15,46,311	77,74,254
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TOTAL(MH)			62,27,943	15,46,311	77,74,254

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TOTAL(DDO)			2,39,05,910	52,82,252	2,91,88,162
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI	2211	01-Salaries	23,65,797	4,80,983	28,46,780
		**********	----------	----------	----------
		TOTAL(MH)	23,65,797	4,80,983	28,46,780
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			23,65,797	4,80,983	28,46,780
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,PATTO HIRA	2211	01-Salaries	85,11,397	13,97,143	99,08,540

	**********		----------	----------	----------
	TOTAL(MH)		85,11,397	13,97,143	99,08,540
********************************			----------	----------	----------
TOTAL(DDO)			85,11,397	13,97,143	99,08,540
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	2,39,83,081	47,08,009	2,86,91,090
PUBLIC HEALTH CENTRE, KHUI KHERE					
		13-Office Expenses	24,834	0	24,834

91-Medical Reimbursement	1,83,792	0	1,83,792
93-Electricity Charges	1,99,700	0	1,99,700
**********	----------	----------	----------
TOTAL(MH)	2,43,91,407	47,08,009	2,90,99,416

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TOTAL(DDO)	2,43,91,407	47,08,009	2,90,99,416

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,55,05,813	67,13,058	2,22,18,871
PUBLIC HEALTH CENTRE, SITTOGUNNO					
		91-Medical Reimbursement	16,911	0	16,911
		93-Electricity Charges	0	8,00,000	8,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,55,22,724	75,13,058	2,30,35,782
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TOTAL(DDO)			1,55,22,724	75,13,058	2,30,35,782
SENIOR MEDICAL OFFICER,INCHARGE	2210	01-Salaries	2,42,82,562	45,06,268	2,87,88,830
PUBLIC HEALTH CENTRE, CHAKOWAL					
**********			----------	----------	----------
TOTAL(MH)			2,42,82,562	45,06,268	2,87,88,830

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			2,42,82,562	45,06,268	2,87,88,830
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	01-Salaries	3,12,45,095	63,66,634	3,76,11,729
				91-Medical Reimbursement	1,97,058	0	1,97,058

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	TOTAL(MH)		3,14,42,153	63,66,634	3,78,08,787
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TOTAL(DDO)			3,14,42,153	63,66,634	3,78,08,787
SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	01-Salaries	79,46,355	15,91,769	95,38,124
		10-POL of Office Vehicles	10,000	0	10,000

21-Supplies and Materials	2,73,941	0	2,73,941
91-Medical Reimbursement	67,431	0	67,431
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TOTAL(MH)	82,97,727	15,91,769	98,89,496
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TOTAL(DDO)	82,97,727	15,91,769	98,89,496

SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-Salaries	1,96,77,361	39,19,551	2,35,96,912
		93-Electricity Charges	6,00,000	7,30,000	13,30,000
	**********		----------	----------	----------
	TOTAL(MH)		2,02,77,361	46,49,551	2,49,26,912
**********			----------	----------	----------
TOTAL(DDO)			2,02,77,361	46,49,551	2,49,26,912

SENIOR MEDICAL	2071	04-Pensionary	13,09,700	0	13,09,700	
OFFICER,P.H.C.BABA BAKALA		Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		13,09,700	0	13,09,700

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2210	01-Salaries	4,29,07,623	88,06,896	5,17,14,519
			**********		----------	----------	----------
			TOTAL(MH)		4,29,07,623	88,06,896	5,17,14,519
			**********		----------	----------	----------
			**********		----------	----------	----------
		TOTAL(DDO)			4,42,17,323	88,06,896	5,30,24,219
		SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	1,18,01,395	26,94,844	1,44,96,239

BOOTHGARH

		93-Electricity	2,00,000	0	2,00,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,20,01,395	26,94,844	1,46,96,239
**********			----------	----------	----------
TOTAL(DDO)			1,20,01,395	26,94,844	1,46,96,239
SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	2,23,56,122	43,85,268	2,67,41,390

GHARAUN

13-Office Expenses	1,31,646	0	1,31,646
91-Medical Reimbursement	3,08,234	0	3,08,234
93-Electricity Charges	1,39,730	60,270	2,00,000
94-Water Charges	0	6,425	6,425

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TOTAL(MH)		2,29,35,732	44,51,963	2,73,87,695
2235	91-Medical Reimbursement	24,273	1,41,619	1,65,892
**********		----------	----------	----------
TOTAL(MH)		24,273	1,41,619	1,65,892
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TOTAL(DDO)		2,29,60,005	45,93,582	2,75,53,587

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-Salaries	2,29,19,722	44,88,754	2,74,08,476
				93-Electricity	7,00,000	0	7,00,000

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TOTAL(MH)			2,36,19,722	44,88,754	2,81,08,476
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TOTAL(DDO)			2,36,19,722	44,88,754	2,81,08,476
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	01-Salaries	48,04,084	11,21,120	59,25,204
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	TOTAL(MH)		48,04,084	11,21,120	59,25,204
**********		----------	----------	----------	
TOTAL(DDO)			48,04,084	11,21,120	59,25,204
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,93,93,085	54,94,050	2,48,87,135
HEALTH CENTER, SUR SINGH					
		93-Electricity Charges	5,00,000	5,00,000	10,00,000
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	TOTAL(MH)		1,98,93,085	59,94,050	2,58,87,135
**********			----------	----------	----------
TOTAL(DDO)			1,98,93,085	59,94,050	2,58,87,135
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-Salaries	6,04,02,400	1,03,60,918	7,07,63,318
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	TOTAL(MH)		6,04,02,400	1,03,60,918	7,07,63,318

2211	01-Salaries	6,65,90,708	1,12,65,469	7,78,56,177
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TOTAL(MH)		6,65,90,708	1,12,65,469	7,78,56,177
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TOTAL(DDO)		12,69,93,108	2,16,26,387	14,86,19,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-Salaries	1,11,44,293	23,23,697	1,34,67,990
		**********					
		TOTAL(MH)			1,11,44,293	23,23,697	1,34,67,990
		**********					
		TOTAL(DDO)			1,11,44,293	23,23,697	1,34,67,990

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-Salaries	2,15,42,585	44,11,198	2,59,53,783
		13-Office Expenses	14,080	0	14,080
		93-Electricity Charges	2,99,810	0	2,99,810
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	TOTAL(MH)		2,18,56,475	44,11,198	2,62,67,673
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TOTAL(DDO)			2,18,56,475	44,11,198	2,62,67,673
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-Salaries	1,68,55,254	32,49,457	2,01,04,711
		93-Electricity	4,590	0	4,590

Charges

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TOTAL(MH)	1,68,59,844	32,49,457	2,01,09,301	
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TOTAL(DDO)			1,68,59,844	32,49,457	2,01,09,301
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	01-Salaries	64,45,022	12,06,887	76,51,909
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TOTAL(MH)			64,45,022	12,06,887	76,51,909
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TOTAL(DDO)			64,45,022	12,06,887	76,51,909

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries		41,57,035	12,51,724	54,08,759
	HEALTH CENTRE THATHI BHAI SEKHAI						
	KALAI						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		41,57,035	12,51,724	54,08,759

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		TOTAL(DDO)			41,57,035	12,51,724	54,08,759
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	01-Salaries	2,93,48,167	55,92,715	3,49,40,882
		**********			----------	----------	----------
		TOTAL(MH)			2,93,48,167	55,92,715	3,49,40,882
			2235	50-Other	0	1,00,000	1,00,000

Charges

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TOTAL(MH)			0	1,00,000	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			2,93,48,167	56,92,715	3,50,40,882
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-Salaries	46,03,376	8,18,502	54,21,878
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	TOTAL(MH)		46,03,376	8,18,502	54,21,878
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TOTAL(DDO)			46,03,376	8,18,502	54,21,878
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-Salaries	1,56,61,234	31,69,895	1,88,31,129
		91-Medical Reimbursement	2,16,782	0	2,16,782
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	TOTAL(MH)		1,58,78,016	31,69,895	1,90,47,911
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TOTAL(DDO)			1,58,78,016	31,69,895	1,90,47,911
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	01-Salaries	63,67,888	13,07,755	76,75,643
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	TOTAL(MH)		63,67,888	13,07,755	76,75,643

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			63,67,888	13,07,755	76,75,643
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-Salaries	2,91,83,735	62,06,414	3,53,90,149

13-Office Expenses	7,000	0	7,000
93-Electricity Charges	1,80,000	0	1,80,000
**********	----------	----------	----------
TOTAL(MH)	2,93,70,735	62,06,414	3,55,77,149
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TOTAL(DDO)	2,93,70,735	62,06,414	3,55,77,149

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	01-Salaries	1,01,59,978	19,76,186	1,21,36,164
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	TOTAL(MH)		1,01,59,978	19,76,186	1,21,36,164
	**********		----------	----------	----------
	TOTAL(DDO)		1,01,59,978	19,76,186	1,21,36,164
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-Salaries	55,93,750	11,20,714	67,14,464

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	TOTAL(MH)		55,93,750	11,20,714	67,14,464
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TOTAL(DDO)			55,93,750	11,20,714	67,14,464
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	01-Salaries	46,63,089	9,65,229	56,28,318
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	TOTAL(MH)		46,63,089	9,65,229	56,28,318

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TOTAL(DDO)						46,63,089	9,65,229	56,28,318
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries				1,87,83,345	36,63,430	2,24,46,775

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		1,87,83,345	36,63,430	2,24,46,775
			**********				
		TOTAL(DDO)			1,87,83,345	36,63,430	2,24,46,775
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-Salaries	98,18,360	28,48,447	1,26,66,807

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TOTAL(MH)		98,18,360	28,48,447	1,26,66,807
2211	01-Salaries	33,73,445	12,31,657	46,05,102
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TOTAL(MH)		33,73,445	12,31,657	46,05,102
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TOTAL(DDO)		1,31,91,805	40,80,104	1,72,71,909

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-Salaries	2,22,57,265	44,05,942	2,66,63,207
		93-Electricity Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		2,23,57,265	44,05,942	2,67,63,207
	2211	01-Salaries	61,03,600	11,64,262	72,67,862
	**********		----------	----------	----------
	TOTAL(MH)		61,03,600	11,64,262	72,67,862

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TOTAL(DDO)			2,84,60,865	55,70,204	3,40,31,069
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	01-Salaries	89,53,518	17,79,167	1,07,32,685
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	TOTAL(MH)		89,53,518	17,79,167	1,07,32,685
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TOTAL(DDO)			89,53,518	17,79,167	1,07,32,685

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,10,31,465	60,75,721	3,71,07,186	
	HEALTH CENTRE, BHADSON						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	91-Medical Reimbursement	54,393	0	54,393

	93-Electricity Charges	5,00,000	2,00,000	7,00,000
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TOTAL(MH)		3,15,85,858	62,75,721	3,78,61,579
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			3,16,85,858	62,75,721	3,79,61,579
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-Salaries	1,70,61,219	32,53,097	2,03,14,316
		09-Repair and Maintenance of Staff Cars	8,000	0	8,000
		10-POL of	15,000	8,000	23,000

	Office Vehicles			
	13-Office Expenses	496	0	496
	93-Electricity Charges	2,80,000	0	2,80,000
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TOTAL(MH)		1,73,64,715	32,61,097	2,06,25,812
2211	01-Salaries	66,91,211	11,26,206	78,17,417
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	TOTAL(MH)		66,91,211	11,26,206	78,17,417
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TOTAL(DDO)			2,40,55,926	43,87,303	2,84,43,229
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	01-Salaries	1,92,42,914	63,26,909	2,55,69,823
		21-Supplies and Materials	998	0	998

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	91-Medical Reimbursement	1,36,131	0	1,36,131
			**********		----------	----------	----------
			TOTAL(MH)		1,93,80,043	63,26,909	2,57,06,952

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TOTAL(DDO)			1,93,80,043	63,26,909	2,57,06,952
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-Salaries	1,76,35,425	30,60,766	2,06,96,191
		93-Electricity Charges	10,00,000	3,00,000	13,00,000
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TOTAL(MH)			1,86,35,425	33,60,766	2,19,96,191

	2211	01-Salaries	50,26,182	3,61,720	53,87,902
	**********		----------	----------	----------
	TOTAL(MH)		50,26,182	3,61,720	53,87,902
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TOTAL(DDO)			2,36,61,607	37,22,486	2,73,84,093
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-Salaries	1,24,33,353	27,70,514	1,52,03,867
		93-Electricity Charges	2,00,000	3,85,000	5,85,000

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TOTAL(MH)		1,26,33,353	31,55,514	1,57,88,867
2211	01-Salaries	53,81,312	11,33,518	65,14,830
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	TOTAL(MH)	53,81,312	11,33,518	65,14,830
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TOTAL(DDO)		1,80,14,665	42,89,032	2,23,03,697

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR		2210	01-Salaries	2,48,77,725	52,78,803	3,01,56,528
			93-Electricity Charges	5,00,000	0	5,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		2,53,77,725	52,78,803	3,06,56,528
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2211	01-Salaries	1,10,48,906	21,99,850	1,32,48,756
		**********			----------	----------	----------
		TOTAL(MH)			1,10,48,906	21,99,850	1,32,48,756
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TOTAL(DDO)					3,64,26,631	74,78,653	4,39,05,284

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-Salaries	2,23,25,847	83,64,180	3,06,90,027
		93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)			2,26,25,847	83,64,180	3,09,90,027
2211	01-Salaries		70,00,272	14,71,203	84,71,475
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	TOTAL(MH)		70,00,272	14,71,203	84,71,475
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TOTAL(DDO)			2,96,26,119	98,35,383	3,94,61,502
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	75,03,966	15,33,374	90,37,340
HEALTH CENTRE, BUDHAWAR					
	**********		----------	----------	----------
	TOTAL(MH)		75,03,966	15,33,374	90,37,340

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TOTAL(DDO)			75,03,966	15,33,374	90,37,340
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-Salaries	3,31,09,291	58,65,372	3,89,74,663
		13-Office Expenses	16,666	0	16,666
		93-Electricity Charges	6,14,000	2,86,000	9,00,000
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TOTAL(MH)	3,37,39,957	61,51,372	3,98,91,329

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2211	01-Salaries	58,59,575	11,79,297	70,38,872

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	TOTAL(MH)		58,59,575	11,79,297	70,38,872
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TOTAL(DDO)			3,95,99,532	73,30,669	4,69,30,201
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	01-Salaries	87,39,643	39,36,193	1,26,75,836
	**********		----------	----------	----------
	TOTAL(MH)		87,39,643	39,36,193	1,26,75,836

2211	01-Salaries	46,71,674	8,63,758	55,35,432
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TOTAL(MH)		46,71,674	8,63,758	55,35,432

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TOTAL(DDO)			1,34,11,317	47,99,951	1,82,11,268

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,55,85,248	50,79,904	3,06,65,152
HEALTH CENTRE, CHAKSHERWALA					

		13-Office	9,840	0	9,840
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			2,55,95,088	50,79,904	3,06,74,992
**********			----------	----------	----------
TOTAL(DDO)			2,55,95,088	50,79,904	3,06,74,992
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-Salaries	2,23,46,544	50,58,274	2,74,04,818

	93-Electricity	9,50,900	0	9,50,900
	Charges			
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TOTAL(MH)		2,32,97,444	50,58,274	2,83,55,718

2211	01-Salaries	46,15,847	9,89,907	56,05,754
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TOTAL(MH)		46,15,847	9,89,907	56,05,754

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,79,13,291	60,48,181	3,39,61,472
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-Salaries	1,83,63,185	38,75,581	2,22,38,766
				10-POL of	4,000	4,000	8,000

	Office Vehicles			
	59-POL of Transport Vehicles	0	2,000	2,000
	93-Electricity Charges	83,950	21,090	1,05,040
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TOTAL(MH)		1,84,51,135	39,02,671	2,23,53,806
2211	01-Salaries	68,03,998	13,53,163	81,57,161

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	TOTAL(MH)		68,03,998	13,53,163	81,57,161
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TOTAL(DDO)			2,52,55,133	52,55,834	3,05,10,967
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	01-Salaries	53,33,695	11,58,464	64,92,159
	**********		----------	----------	----------
	TOTAL(MH)		53,33,695	11,58,464	64,92,159

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TOTAL(DDO)			53,33,695	11,58,464	64,92,159
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	01-Salaries	47,45,720	8,83,628	56,29,348
	**********		----------	----------	----------
	TOTAL(MH)		47,45,720	8,83,628	56,29,348
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TOTAL(DDO)			47,45,720	8,83,628	56,29,348

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA			2210	01-Salaries	2,88,15,967	53,08,209	3,41,24,176
				13-Office Expenses	4,800	0	4,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	91-Medical Reimbursement	45,780	0	45,780
				93-Electricity Charges	0	2,55,170	2,55,170
			**********		----------	----------	----------
			TOTAL(MH)		2,88,66,547	55,63,379	3,44,29,926
			2211	01-Salaries	78,01,553	15,74,044	93,75,597
			**********		----------	----------	----------

	TOTAL(MH)		78,01,553	15,74,044	93,75,597
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TOTAL(DDO)			3,66,68,100	71,37,423	4,38,05,523
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-Salaries	2,63,88,749	51,37,449	3,15,26,198
		93-Electricity Charges	1,00,000	0	1,00,000
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TOTAL(MH)		2,64,88,749	51,37,449	3,16,26,198
2235	50-Other	0	2,00,000	2,00,000
	Charges			
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	TOTAL(MH)	0	2,00,000	2,00,000
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TOTAL(DDO)		2,64,88,749	53,37,449	3,18,26,198

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	01-Salaries	1,81,79,052	35,76,955	2,17,56,007
	**********		----------	----------	----------
	TOTAL(MH)		1,81,79,052	35,76,955	2,17,56,007
	2211	01-Salaries	70,33,444	14,16,138	84,49,582
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	TOTAL(MH)		70,33,444	14,16,138	84,49,582
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TOTAL(DDO)			2,52,12,496	49,93,093	3,02,05,589

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,27,25,577	44,43,751	2,71,69,328	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HEALTH CENTRE, DODA					
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	93-Electricity Charges	1,65,800	0	1,65,800

WELFARE

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TOTAL(MH)			2,28,91,377	44,43,751	2,73,35,128
**********			----------	----------	----------
TOTAL(DDO)			2,28,91,377	44,43,751	2,73,35,128
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-Salaries	1,52,28,199	32,40,006	1,84,68,205
		93-Electricity	98,780	0	98,780

Charges

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TOTAL(MH)		1,53,26,979	32,40,006	1,85,66,985
2211	01-Salaries	57,55,155	10,32,722	67,87,877
**********		----------	----------	----------
TOTAL(MH)		57,55,155	10,32,722	67,87,877
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TOTAL(DDO)		2,10,82,134	42,72,728	2,53,54,862

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-Salaries	2,50,48,843	57,71,422	3,08,20,265
		91-Medical Reimbursement	57,661	0	57,661
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TOTAL(MH)			2,51,06,504	57,71,422	3,08,77,926
2211	01-Salaries		57,41,181	11,38,089	68,79,270
**********			----------	----------	----------
TOTAL(MH)			57,41,181	11,38,089	68,79,270

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TOTAL(DDO)			3,08,47,685	69,09,511	3,77,57,196
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-Salaries	2,01,75,608	39,68,306	2,41,43,914
		91-Medical Reimbursement	2,54,894	0	2,54,894

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	93-Electricity Charges	3,87,990	0	3,87,990
			**********		----------	----------	----------
			TOTAL(MH)		2,08,18,492	39,68,306	2,47,86,798

	2211	01-Salaries	52,29,524	10,14,614	62,44,138
	**********		----------	----------	----------
	TOTAL(MH)		52,29,524	10,14,614	62,44,138
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TOTAL(DDO)			2,60,48,016	49,82,920	3,10,30,936
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-Salaries	75,68,041	13,88,950	89,56,991
	**********		----------	----------	----------
	TOTAL(MH)		75,68,041	13,88,950	89,56,991

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TOTAL(DDO)			75,68,041	13,88,950	89,56,991
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	01-Salaries	70,82,121	13,76,092	84,58,213
		**********	----------	----------	----------
		TOTAL(MH)	70,82,121	13,76,092	84,58,213
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TOTAL(DDO)			70,82,121	13,76,092	84,58,213
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	61,91,431	10,95,528	72,86,959
HEALTH CENTRE, HALTA BADLA					
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TOTAL(MH)			61,91,431	10,95,528	72,86,959
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TOTAL(DDO)			61,91,431	10,95,528	72,86,959

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-Salaries	1,55,64,535	29,96,906	1,85,61,441
		13-Office Expenses	7,969	0	7,969
		93-Electricity Charges	3,00,000	0	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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				TOTAL(MH)		1,58,72,504	29,96,906	1,88,69,410
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2211	01-Salaries		83,55,745	16,15,340	99,71,085
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				TOTAL(MH)		83,55,745	16,15,340	99,71,085

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TOTAL(DDO)			2,42,28,249	46,12,246	2,88,40,495
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-Salaries	1,53,72,449	38,50,571	1,92,23,020
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	TOTAL(MH)		1,53,72,449	38,50,571	1,92,23,020
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TOTAL(DDO)			1,53,72,449	38,50,571	1,92,23,020

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-Salaries	54,45,991	16,32,374	70,78,365
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TOTAL(MH)			54,45,991	16,32,374	70,78,365
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TOTAL(DDO)			54,45,991	16,32,374	70,78,365
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-Salaries	2,19,58,370	46,49,739	2,66,08,109

	93-Electricity	2,19,650	0	2,19,650
	Charges			
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TOTAL(MH)		2,21,78,020	46,49,739	2,68,27,759

2211	01-Salaries	75,73,123	15,13,792	90,86,915
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TOTAL(MH)		75,73,123	15,13,792	90,86,915

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TOTAL(DDO)	2,97,51,143	61,63,531	3,59,14,674

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA	2211	01-Salaries	31,01,739	8,86,255	39,87,994

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	TOTAL(MH)		31,01,739	8,86,255	39,87,994
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TOTAL(DDO)			31,01,739	8,86,255	39,87,994
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	01-Salaries	41,70,335	7,33,783	49,04,118
	**********		----------	----------	----------
	TOTAL(MH)		41,70,335	7,33,783	49,04,118

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TOTAL(DDO)			41,70,335	7,33,783	49,04,118
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-Salaries	2,52,04,386	49,52,161	3,01,56,547
	**********		----------	----------	----------
	TOTAL(MH)		2,52,04,386	49,52,161	3,01,56,547
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TOTAL(DDO)			2,52,04,386	49,52,161	3,01,56,547

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2211	01-Salaries	36,43,920	7,42,276	43,86,196
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	TOTAL(MH)		36,43,920	7,42,276	43,86,196
	2235	06-Social Assistance	6,70,500	0	6,70,500
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	TOTAL(MH)		6,70,500	0	6,70,500

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TOTAL(DDO)			43,14,420	7,42,276	50,56,696
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211	01-Salaries	66,18,321	14,07,064	80,25,385
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TOTAL(MH)			66,18,321	14,07,064	80,25,385

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			66,18,321	14,07,064	80,25,385
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	04-Pensionary Charges	0	51,562	51,562

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TOTAL(MH)			0	51,562	51,562
2210	01-Salaries		1,96,73,209	40,47,070	2,37,20,279
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TOTAL(MH)			1,96,73,209	40,47,070	2,37,20,279
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TOTAL(DDO)			1,96,73,209	40,98,632	2,37,71,841
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,88,07,467	51,97,061	2,40,04,528

HEALTH CENTRE, KALO MAJRA

	93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)		1,93,07,467	51,97,061	2,45,04,528
2235	50-Other Charges	0	1,00,000	1,00,000
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TOTAL(MH)		0	1,00,000	1,00,000

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TOTAL(DDO)			1,93,07,467	52,97,061	2,46,04,528
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-Salaries	38,39,764	7,76,782	46,16,546
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TOTAL(MH)			38,39,764	7,76,782	46,16,546

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TOTAL(DDO)				38,39,764	7,76,782	46,16,546	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-Salaries		97,69,398	24,09,226	1,21,78,624	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		97,69,398	24,09,226	1,21,78,624	
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2211	01-Salaries	54,58,476	8,65,816	63,24,292	
			**********		----------	----------	----------	
			TOTAL(MH)		54,58,476	8,65,816	63,24,292	
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TOTAL(DDO)			1,52,27,874	32,75,042	1,85,02,916
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-Salaries	2,52,25,604	50,44,141	3,02,69,745
		13-Office Expenses	7,000	0	7,000
		93-Electricity Charges	10,18,480	0	10,18,480
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TOTAL(MH)			2,62,51,084	50,44,141	3,12,95,225

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TOTAL(DDO)			2,62,51,084	50,44,141	3,12,95,225
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA	2211	01-Salaries	72,49,384	15,13,049	87,62,433
		**********	----------	----------	----------
		TOTAL(MH)	72,49,384	15,13,049	87,62,433
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TOTAL(DDO)			72,49,384	15,13,049	87,62,433
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	01-Salaries	80,94,259	16,15,798	97,10,057
**********		TOTAL(MH)	80,94,259	16,15,798	97,10,057
**********			80,94,259	16,15,798	97,10,057

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,49,58,142	27,16,108	1,76,74,250	
	HEALTH CENTRE, KAULI						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	91-Medical Reimbursement	58,261	0	58,261

	93-Electricity	0	4,00,000	4,00,000
	Charges			
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TOTAL(MH)		1,50,16,403	31,16,108	1,81,32,511
2211	01-Salaries	51,07,634	10,42,045	61,49,679
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TOTAL(MH)		51,07,634	10,42,045	61,49,679
2235	50-Other	0	10,000	10,000
	Charges			

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	TOTAL(MH)		0	10,000	10,000
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TOTAL(DDO)			2,01,24,037	41,68,153	2,42,92,190
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHEMKARAN	2210	01-Salaries	1,48,503	0	1,48,503
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	TOTAL(MH)		1,48,503	0	1,48,503

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TOTAL(DDO)			1,48,503	0	1,48,503
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-Salaries	3,45,94,669	71,58,549	4,17,53,218
		91-Medical Reimbursement	2,68,768	0	2,68,768
		93-Electricity Charges	4,69,700	2,04,950	6,74,650

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	TOTAL(MH)		3,53,33,137	73,63,499	4,26,96,636
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TOTAL(DDO)			3,53,33,137	73,63,499	4,26,96,636
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-Salaries	42,43,601	12,41,600	54,85,201

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			42,43,601	12,41,600	54,85,201
		TOTAL(MH)			42,43,601	12,41,600	54,85,201
		******************************			42,43,601	12,41,600	54,85,201
		TOTAL(DDO)			42,43,601	12,41,600	54,85,201
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,89,27,403	37,40,448	2,26,67,851

FAMILY WELFARE, PUNJAB HEALTH CENTRE, KIRATPUR SAHIB

WELFARE

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TOTAL(MH)			1,89,27,403	37,40,448	2,26,67,851
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TOTAL(DDO)			1,89,27,403	37,40,448	2,26,67,851
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-Salaries	43,10,770	9,18,976	52,29,746

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	TOTAL(MH)		43,10,770	9,18,976	52,29,746
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TOTAL(DDO)			43,10,770	9,18,976	52,29,746
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-Salaries	1,90,73,571	37,89,434	2,28,63,005
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	TOTAL(MH)		1,90,73,571	37,89,434	2,28,63,005

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TOTAL(DDO)			1,90,73,571	37,89,434	2,28,63,005
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	01-Salaries	1,92,03,370	36,48,604	2,28,51,974
		13-Office Expenses	17,200	0	17,200
		93-Electricity Charges	1,00,000	0	1,00,000

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TOTAL(MH)	1,93,20,570	36,48,604	2,29,69,174	
2211	01-Salaries	62,47,969	12,14,024	74,61,993
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TOTAL(MH)	62,47,969	12,14,024	74,61,993	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,55,68,539	48,62,628	3,04,31,167
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2210	01-Salaries	1,26,42,976	31,41,007	1,57,83,983
				93-Electricity Charges	2,50,000	0	2,50,000
		**********			----------	----------	----------

TOTAL(MH)			1,28,92,976	31,41,007	1,60,33,983
2211	01-Salaries		28,49,662	5,60,989	34,10,651
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TOTAL(MH)			28,49,662	5,60,989	34,10,651
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TOTAL(DDO)			1,57,42,638	37,01,996	1,94,44,634
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-Salaries	75,48,487	14,78,305	90,26,792

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	TOTAL(MH)		75,48,487	14,78,305	90,26,792
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TOTAL(DDO)			75,48,487	14,78,305	90,26,792
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-Salaries	1,79,19,525	41,59,186	2,20,78,711
	**********		----------	----------	----------
	TOTAL(MH)		1,79,19,525	41,59,186	2,20,78,711

2211	01-Salaries	65,83,193	23,88,394	89,71,587
**********		----------	----------	----------
TOTAL(MH)		65,83,193	23,88,394	89,71,587

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TOTAL(DDO)			2,45,02,718	65,47,580	3,10,50,298

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	01-Salaries	64,61,692	12,90,704	77,52,396

			**********		----------	----------	----------	
			TOTAL(MH)		64,61,692	12,90,704	77,52,396	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			64,61,692	12,90,704	77,52,396

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-Salaries	2,27,07,351	42,05,413	2,69,12,764
				93-Electricity Charges	0	3,50,000	3,50,000
			**********		----------	----------	----------
				TOTAL(MH)	2,27,07,351	45,55,413	2,72,62,764
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TOTAL(DDO)			2,27,07,351	45,55,413	2,72,62,764
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	01-Salaries	62,93,047	24,76,327	87,69,374
**********			----------	----------	----------
TOTAL(MH)			62,93,047	24,76,327	87,69,374
**********			----------	----------	----------
TOTAL(DDO)			62,93,047	24,76,327	87,69,374

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-Salaries	2,10,60,017	46,92,214	2,57,52,231
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	30,273	0	30,273
		93-Electricity Charges	1,70,611	29,389	2,00,000
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TOTAL(MH)			2,12,65,901	47,21,603	2,59,87,504

2211	01-Salaries	42,63,980	1,97,281	44,61,261
**********		----------	----------	----------
TOTAL(MH)		42,63,980	1,97,281	44,61,261

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TOTAL(DDO)			2,55,29,881	49,18,884	3,04,48,765

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	52,96,477	10,60,685	63,57,162

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HEALTH CENTRE, MOONAK					
			**********		----------	----------	----------
			TOTAL(MH)		52,96,477	10,60,685	63,57,162
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2235	50-Other Charges	1,00,000	0	1,00,000

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	TOTAL(MH)		1,00,000	0	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			53,96,477	10,60,685	64,57,162
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	01-Salaries	56,96,515	11,32,592	68,29,107
	**********		----------	----------	----------
	TOTAL(MH)		56,96,515	11,32,592	68,29,107

**********			----------	----------	----------
TOTAL(DDO)			56,96,515	11,32,592	68,29,107
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR	2211	01-Salaries	38,79,802	7,58,410	46,38,212
**********			----------	----------	----------
TOTAL(MH)			38,79,802	7,58,410	46,38,212
**********			----------	----------	----------

TOTAL(DDO)			38,79,802	7,58,410	46,38,212
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-Salaries	46,86,902	11,22,478	58,09,380
**********			----------	----------	----------
TOTAL(MH)			46,86,902	11,22,478	58,09,380
**********			----------	----------	----------
TOTAL(DDO)			46,86,902	11,22,478	58,09,380

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-Salaries	1,73,90,106	36,05,757	2,09,95,863		
		13-Office Expenses	500	0	500		
		93-Electricity	8,00,000	0	8,00,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,81,90,606	36,05,757	2,17,96,363
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2211	01-Salaries	56,46,626	11,66,166	68,12,792
			**********		----------	----------	----------
			TOTAL(MH)		56,46,626	11,66,166	68,12,792

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TOTAL(DDO)			2,38,37,232	47,71,923	2,86,09,155
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-Salaries	4,57,92,444	1,06,23,888	5,64,16,332
		91-Medical Reimbursement	50,163	4,73,918	5,24,081
**********			----------	----------	----------
TOTAL(MH)			4,58,42,607	1,10,97,806	5,69,40,413

	2211	01-Salaries	99,04,948	20,89,939	1,19,94,887
	**********		----------	----------	----------
	TOTAL(MH)		99,04,948	20,89,939	1,19,94,887
**********			----------	----------	----------
TOTAL(DDO)			5,57,47,555	1,31,87,745	6,89,35,300
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2210	01-Salaries	1,75,64,195	29,68,527	2,05,32,722
	**********		----------	----------	----------

TOTAL(MH)			1,75,64,195	29,68,527	2,05,32,722
2211	01-Salaries		59,45,717	7,39,824	66,85,541
**********			----------	----------	----------
TOTAL(MH)			59,45,717	7,39,824	66,85,541
******************************			----------	----------	----------
TOTAL(DDO)			2,35,09,912	37,08,351	2,72,18,263
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-Salaries	2,47,41,070	48,28,474	2,95,69,544

			93-Electricity	0	3,50,000	3,50,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,47,41,070	51,78,474	2,99,19,544

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2211	01-Salaries	42,37,589	11,93,714	54,31,303
		**********			----------	----------	----------
		TOTAL(MH)			42,37,589	11,93,714	54,31,303
		**********			----------	----------	----------
		TOTAL(DDO)			2,89,78,659	63,72,188	3,53,50,847
		**********			----------	----------	----------
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-Salaries	1,48,90,143	14,46,778	1,63,36,921

HEALTH CENTRE, PALDI

	93-Electricity	0	3,41,000	3,41,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,48,90,143	17,87,778	1,66,77,921
2211	01-Salaries	44,20,530	8,56,709	52,77,239
**********		----------	----------	----------
TOTAL(MH)		44,20,530	8,56,709	52,77,239

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TOTAL(DDO)			1,93,10,673	26,44,487	2,19,55,160
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	01-Salaries	2,22,91,511	39,12,536	2,62,04,047
**********			----------	----------	----------
TOTAL(MH)			2,22,91,511	39,12,536	2,62,04,047
	2211	01-Salaries	66,56,044	11,74,433	78,30,477
**********			----------	----------	----------
TOTAL(MH)			66,56,044	11,74,433	78,30,477

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TOTAL(DDO)			2,89,47,555	50,86,969	3,40,34,524
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-Salaries	47,29,967	9,13,504	56,43,471
**********			----------	----------	----------
TOTAL(MH)			47,29,967	9,13,504	56,43,471

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			47,29,967	9,13,504	56,43,471
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-Salaries	1,88,88,116	37,94,268	2,26,82,384

	93-Electricity	1,00,000	0	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,89,88,116	37,94,268	2,27,82,384

2211	01-Salaries	67,55,298	14,70,020	82,25,318
**********		----------	----------	----------
TOTAL(MH)		67,55,298	14,70,020	82,25,318

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TOTAL(DDO)			2,57,43,414	52,64,288	3,10,07,702
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-Salaries	1,08,68,594	41,40,799	1,50,09,393
**********			----------	----------	----------
TOTAL(MH)			1,08,68,594	41,40,799	1,50,09,393
**********			----------	----------	----------
TOTAL(DDO)			1,08,68,594	41,40,799	1,50,09,393

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	01-Salaries	16,33,775	3,17,484	19,51,259
		13-Office Expenses	500	0	500
		91-Medical Reimbursement	25,677	0	25,677
	**********		----------	----------	----------
	TOTAL(MH)		16,59,952	3,17,484	19,77,436
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TOTAL(DDO)					16,59,952	3,17,484	19,77,436
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-Salaries			1,86,47,353	36,04,584	2,22,51,937
		91-Medical			40,781	0	40,781

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Reimbursement			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	93-Electricity Charges	2,00,000	0	2,00,000	
			**********		----------	----------	----------	
			TOTAL(MH)		1,88,88,134	36,04,584	2,24,92,718	
			2211	01-Salaries	46,18,000	20,30,171	66,48,171	
			**********		----------	----------	----------	
			TOTAL(MH)		46,18,000	20,30,171	66,48,171	

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TOTAL(DDO)			2,35,06,134	56,34,755	2,91,40,889
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-Salaries	2,18,38,772	43,17,337	2,61,56,109
		13-Office Expenses	11,088	0	11,088
		91-Medical Reimbursement	1,60,292	0	1,60,292

	93-Electricity	6,34,030	2,600	6,36,630
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,26,44,182	43,19,937	2,69,64,119

2235	50-Other	1,00,000	1,00,000	2,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,00,000	1,00,000	2,00,000

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TOTAL(DDO)			2,27,44,182	44,19,937	2,71,64,119
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	01-Salaries	37,42,624	7,48,594	44,91,218
	**********		----------	----------	----------
	TOTAL(MH)		37,42,624	7,48,594	44,91,218
**********			----------	----------	----------
TOTAL(DDO)			37,42,624	7,48,594	44,91,218

	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	49,53,170	16,26,664	65,79,834	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HEALTH CENTRE, SHAHKOT					
			**********				
			TOTAL(MH)		49,53,170	16,26,664	65,79,834

		**********			----------	----------	----------
		TOTAL(DDO)			49,53,170	16,26,664	65,79,834
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-Salaries	1,62,78,966	35,19,281	1,97,98,247
				13-Office Expenses	22,850	0	22,850
				93-Electricity Charges	1,38,000	0	1,38,000

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TOTAL(MH)		1,64,39,816	35,19,281	1,99,59,097
2211	01-Salaries	52,84,394	10,54,018	63,38,412
**********		----------	----------	----------
	TOTAL(MH)	52,84,394	10,54,018	63,38,412
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TOTAL(DDO)		2,17,24,210	45,73,299	2,62,97,509

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-Salaries	3,26,33,158	69,69,848	3,96,03,006
		13-Office Expenses	38,117	0	38,117
		91-Medical Reimbursement	10,85,827	0	10,85,827
		93-Electricity Charges	10,00,000	0	10,00,000
**********					
TOTAL(MH)			3,47,57,102	69,69,848	4,17,26,950

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TOTAL(DDO)			3,47,57,102	69,69,848	4,17,26,950
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	55,80,062	11,19,049	66,99,111
HEALTH CENTRE, SHUTRANA, PATIALA					
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TOTAL(MH)			55,80,062	11,19,049	66,99,111

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			55,80,062	11,19,049	66,99,111
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	01-Salaries	80,21,577	16,18,579	96,40,156

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	TOTAL(MH)		80,21,577	16,18,579	96,40,156
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TOTAL(DDO)			80,21,577	16,18,579	96,40,156
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN	2211	01-Salaries	38,93,410	17,13,492	56,06,902
	**********		----------	----------	----------
	TOTAL(MH)		38,93,410	17,13,492	56,06,902

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TOTAL(DDO)			38,93,410	17,13,492	56,06,902
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	01-Salaries	3,36,03,866	1,04,73,235	4,40,77,101
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TOTAL(MH)			3,36,03,866	1,04,73,235	4,40,77,101
	2211	01-Salaries	57,27,441	11,33,105	68,60,546
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	TOTAL(MH)		57,27,441	11,33,105	68,60,546
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TOTAL(DDO)			3,93,31,307	1,16,06,340	5,09,37,647
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-Salaries	2,18,71,384	46,48,200	2,65,19,584
		09-Repair and Maintenance of Staff Cars	3,890	0	3,890

10-POL of Office Vehicles	7,000	0	7,000
59-POL of Transport Vehicles	0	3,960	3,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	93-Electricity Charges	62,931	17,060	79,991
			**********		----------	----------	----------
			TOTAL(MH)		2,19,45,205	46,69,220	2,66,14,425
			2211	01-Salaries	65,76,293	12,91,793	78,68,086
			**********		----------	----------	----------
			TOTAL(MH)		65,76,293	12,91,793	78,68,086

2235	50-Other	2,00,000	0	2,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)			2,87,21,498	59,61,013	3,46,82,511

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,21,24,978	1,08,358	1,22,33,336
HEALTH CENTRE, TANDA					

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TOTAL(MH)		1,21,24,978	1,08,358	1,22,33,336	
2211	01-Salaries	35,25,409	0	35,25,409	
**********		----------	----------	----------	
TOTAL(MH)		35,25,409	0	35,25,409	

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TOTAL(DDO)			1,56,50,387	1,08,358	1,57,58,745
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,39,89,464	46,15,341	2,86,04,805

HEALTH CENTRE, TAPA

	91-Medical Reimbursement	2,60,451	0	2,60,451
	93-Electricity Charges	8,00,000	11,64,259	19,64,259
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TOTAL(MH)		2,50,49,915	57,79,600	3,08,29,515
2211	01-Salaries	54,68,691	9,08,055	63,76,746
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		TOTAL(MH)			54,68,691	9,08,055	63,76,746	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,05,18,606	66,87,655	3,72,06,261

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-Salaries	83,28,031	14,35,109	97,63,140
		**********			----------	----------	----------
		TOTAL(MH)			83,28,031	14,35,109	97,63,140
		**********			----------	----------	----------
		TOTAL(DDO)			83,28,031	14,35,109	97,63,140
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-Salaries	44,36,315	7,85,575	52,21,890

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	TOTAL(MH)		44,36,315	7,85,575	52,21,890
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TOTAL(DDO)			44,36,315	7,85,575	52,21,890
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, WAHABWALA	2211	01-Salaries	2,86,952	52,395	3,39,347
	**********		----------	----------	----------
	TOTAL(MH)		2,86,952	52,395	3,39,347

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TOTAL(DDO)			2,86,952	52,395	3,39,347
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-Salaries	2,33,95,124	45,15,542	2,79,10,666
		93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)			2,36,95,124	45,15,542	2,82,10,666

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TOTAL(DDO)			2,36,95,124	45,15,542	2,82,10,666
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-Salaries	2,79,76,120	57,03,129	3,36,79,249
		93-Electricity	0	5,00,000	5,00,000
		Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			2,79,76,120	62,03,129	3,41,79,249
		TOTAL(MH)			2,79,76,120	62,03,129	3,41,79,249
		******************************			2,79,76,120	62,03,129	3,41,79,249
		TOTAL(DDO)			2,79,76,120	62,03,129	3,41,79,249
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,86,78,160	36,17,290	2,22,95,450

FAMILY WELFARE, PUNJAB HEALTH UNIT, SIDHWAN BET

WELFARE

	93-Electricity Charges	3,00,000	0	3,00,000
**********				
	TOTAL(MH)	1,89,78,160	36,17,290	2,25,95,450
**********				
TOTAL(DDO)		1,89,78,160	36,17,290	2,25,95,450

SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-Salaries	1,89,80,886	36,52,089	2,26,32,975
		13-Office Expenses	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		1,89,98,886	36,52,089	2,26,50,975
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TOTAL(DDO)			1,89,98,886	36,52,089	2,26,50,975

SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-Salaries	2,06,53,479	41,79,922	2,48,33,401
**********			----------	----------	----------
TOTAL(MH)			2,06,53,479	41,79,922	2,48,33,401
**********			----------	----------	----------
TOTAL(DDO)			2,06,53,479	41,79,922	2,48,33,401
SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	01-Salaries	2,02,60,852	41,09,361	2,43,70,213

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TOTAL(MH)	2,02,60,852	41,09,361	2,43,70,213	
**********	----------	----------	----------	
TOTAL(DDO)	2,02,60,852	41,09,361	2,43,70,213	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	25,56,414	4,93,387	30,49,801
		**********			----------	----------	----------
		TOTAL(MH)			25,56,414	4,93,387	30,49,801
		**********			----------	----------	----------
		TOTAL(DDO)			25,56,414	4,93,387	30,49,801
		SENIOR MEDICAL OFFICER,SEKHALAN	2071	04-Pensionary	0	10,52,942	10,52,942

Charges

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TOTAL(MH)			0	10,52,942	10,52,942
**********			----------	----------	----------
TOTAL(DDO)			0	10,52,942	10,52,942
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-Salaries	1,67,28,954	39,12,516	2,06,41,470
		13-Office	9,005	0	9,005

		Expenses			
		93-Electricity	2,62,000	0	2,62,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,69,99,959	39,12,516	2,09,12,475
**********			----------	----------	----------
TOTAL(DDO)			1,69,99,959	39,12,516	2,09,12,475
SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	2,12,82,069	89,95,198	3,02,77,267

MEDICAL OFFICER, FATEHGARH

PANJGARIAN

13-Office Expenses	4,527	0	4,527
58-Repairs and Maintenance of Transport Vehicles	2,000	0	2,000
59-POL of Transport Vehicles	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	93-Electricity Charges	3,00,000	0	3,00,000
			**********				

TOTAL(MH)		2,15,93,596	89,95,198	3,05,88,794
2211	01-Salaries	55,96,376	31,92,454	87,88,830
**********		----------	----------	----------
TOTAL(MH)		55,96,376	31,92,454	87,88,830
2235	04-Pensionary Charges	0	1,00,000	1,00,000
**********		----------	----------	----------
TOTAL(MH)		0	1,00,000	1,00,000

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TOTAL(DDO)			2,71,89,972	1,22,87,652	3,94,77,624
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-Salaries	2,32,95,380	45,82,837	2,78,78,217
		13-Office Expenses	22,250	0	22,250
		93-Electricity Charges	2,00,000	0	2,00,000

	**********		----------	----------	----------
	TOTAL(MH)		2,35,17,630	45,82,837	2,81,00,467
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TOTAL(DDO)			2,35,17,630	45,82,837	2,81,00,467
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	01-Salaries	41,36,575	8,49,980	49,86,555
	**********		----------	----------	----------
	TOTAL(MH)		41,36,575	8,49,980	49,86,555

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TOTAL(DDO)			41,36,575	8,49,980	49,86,555
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-Salaries	2,27,85,704	43,61,034	2,71,46,738
		09-Repair and Maintenance of Staff Cars	5,975	0	5,975

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	10-POL of Office Vehicles	21,487	9,000	30,487
				13-Office Expenses	20,395	0	20,395
				59-POL of Transport	1,500	0	1,500

		Vehicles			
		93-Electricity	3,00,000	9,00,000	12,00,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,31,35,061	52,70,034	2,84,05,095
**********			----------	----------	----------
TOTAL(DDO)			2,31,35,061	52,70,034	2,84,05,095
SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-Salaries	2,44,17,530	49,59,967	2,93,77,497

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	TOTAL(MH)		2,44,17,530	49,59,967	2,93,77,497
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TOTAL(DDO)			2,44,17,530	49,59,967	2,93,77,497
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-Salaries	98,31,843	49,77,869	1,48,09,712
		93-Electricity Charges	4,00,000	0	4,00,000

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	TOTAL(MH)		1,02,31,843	49,77,869	1,52,09,712
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TOTAL(DDO)			1,02,31,843	49,77,869	1,52,09,712
SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-Salaries	6,32,05,084	1,22,04,743	7,54,09,827
		91-Medical Reimbursement	5,89,296	0	5,89,296

93-Electricity	0	2,00,000	2,00,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	6,37,94,380	1,24,04,743	7,61,99,123

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR MEDICAL OFFICER,I/C PHC DERABASSI	2235	91-Medical Reimbursement	15,890	19,292	35,182
			**********		----------	----------	----------
			TOTAL(MH)		15,890	19,292	35,182
**********					----------	----------	----------
TOTAL(DDO)					6,38,10,270	1,24,24,035	7,62,34,305
SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN			2210	01-Salaries	1,47,10,699	10,42,729	1,57,53,428

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	TOTAL(MH)		1,47,10,699	10,42,729	1,57,53,428
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TOTAL(DDO)			1,47,10,699	10,42,729	1,57,53,428
SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-Salaries	25,05,343	5,03,697	30,09,040
		30-Other Contractual	48,000	8,052	56,052

	Services				
	91-Medical Reimbursement		4,46,388	0	4,46,388
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TOTAL(MH)			29,99,731	5,11,749	35,11,480
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TOTAL(DDO)			29,99,731	5,11,749	35,11,480
SR. MEDICAL OFFICER,I/C PHC,	2210	01-Salaries	1,61,93,947	31,58,047	1,93,51,994

DUDHAN SADAN

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TOTAL(MH)		1,61,93,947	31,58,047	1,93,51,994
2211	01-Salaries	44,20,861	8,90,471	53,11,332
**********		----------	----------	----------
TOTAL(MH)		44,20,861	8,90,471	53,11,332
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TOTAL(DDO)		2,06,14,808	40,48,518	2,46,63,326

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-Salaries	1,99,47,315	39,81,215	2,39,28,530
				91-Medical Reimbursement	12,046	0	12,046

	93-Electricity	0	4,00,000	4,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,99,59,361	43,81,215	2,43,40,576
2211	01-Salaries	52,63,806	10,62,758	63,26,564
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TOTAL(MH)		52,63,806	10,62,758	63,26,564
2235	50-Other	1,00,000	1,00,000	2,00,000

Charges

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TOTAL(MH)			1,00,000	1,00,000	2,00,000
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TOTAL(DDO)			2,53,23,167	55,43,973	3,08,67,140
SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-Salaries	2,17,65,118	46,36,137	2,64,01,255
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	TOTAL(MH)		2,17,65,118	46,36,137	2,64,01,255
**********			----------	----------	----------
TOTAL(DDO)			2,17,65,118	46,36,137	2,64,01,255
SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-Salaries	1,68,25,244	34,26,627	2,02,51,871
		93-Electricity Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------

TOTAL(MH)		1,70,25,244	34,26,627	2,04,51,871
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,71,25,244	34,26,627	2,05,51,871
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-Salaries	2,99,18,261	60,32,758	3,59,51,019
				93-Electricity Charges	3,00,000	0	3,00,000

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TOTAL(MH)		3,02,18,261	60,32,758	3,62,51,019
2211	01-Salaries	32,68,502	8,56,241	41,24,743
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TOTAL(MH)		32,68,502	8,56,241	41,24,743
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TOTAL(DDO)		3,34,86,763	68,88,999	4,03,75,762

SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-Salaries	1,76,98,622	74,11,147	2,51,09,769
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TOTAL(MH)			1,76,98,622	74,11,147	2,51,09,769
**********			----------	----------	----------
TOTAL(DDO)			1,76,98,622	74,11,147	2,51,09,769
THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-Salaries	17,72,688	7,06,026	24,78,714

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		TOTAL(MH)	17,72,688	7,06,026	24,78,714
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TOTAL(DDO)			17,72,688	7,06,026	24,78,714
ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-Salaries	18,31,204	3,60,973	21,92,177
		91-Medical Reimbursement	2,91,970	0	2,91,970
		**********	----------	----------	----------

TOTAL(MH)	21,23,174	3,60,973	24,84,147
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TOTAL(DDO)	21,23,174	3,60,973	24,84,147

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ZONAL MALARIA OFFICER,JALANDHAR	2210	01-Salaries	43,35,261	9,40,219	52,75,480
		**********			----------	----------	----------
		TOTAL(MH)			43,35,261	9,40,219	52,75,480
		**********			----------	----------	----------
		TOTAL(DDO)			43,35,261	9,40,219	52,75,480
		ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-Salaries	41,49,849	17,04,688	58,54,537

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	TOTAL(MH)	41,49,849	17,04,688	58,54,537
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TOTAL(DDO)		41,49,849	17,04,688	58,54,537
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TOTAL(CCO)		12,55,69,57,005	3,59,92,90,289	16,15,62,47,294
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TOTAL(DEPT)					12,55,69,57,005	3,59,92,90,289	16,15,62,47,294
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PRINCIPAL MEDICAL COLLEGE	2211	01-Salaries	9,26,334	1,87,932	11,14,266
		**********			----------	----------	----------
		TOTAL(MH)			9,26,334	1,87,932	11,14,266
		**********			----------	----------	----------
TOTAL(DDO)					9,26,334	1,87,932	11,14,266

DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-Salaries	32,51,628	6,59,682	39,11,310
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TOTAL(MH)			32,51,628	6,59,682	39,11,310
**********			----------	----------	----------
TOTAL(DDO)			32,51,628	6,59,682	39,11,310
DEPUTY MEDICAL	2235	50-Other	0	3,00,000	3,00,000

SUPERINTENDENT,T.B. CENTRE, Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PATIALA					
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	2235	91-Medical Reimbursement	13,30,174	0	13,30,174

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TOTAL(MH)		13,30,174	3,00,000	16,30,174
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TOTAL(DDO)		13,30,174	3,00,000	16,30,174
DEPUTY MEDICAL SUPERINTENDENT,TB 2210 AND CHEST DISEASES HOSPITAL, PATIALA	01-Salaries	1,88,91,637	36,39,919	2,25,31,556
	09-Repair and Maintenance of	5,843	0	5,843

Staff Cars			
10-POL of Office Vehicles	6,100	3,500	9,600
11-Domestic Travel Expenses	956	0	956
30-Other Contractual Services	3,05,220	61,062	3,66,282
91-Medical Reimbursement	43,379	0	43,379

	92-Telephone	11,500	0	11,500
	93-Electricity	7,56,300	4,00,158	11,56,458
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,00,20,935	41,04,639	2,41,25,574
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	95,793	0	95,793
	Reimbursement			

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		TOTAL(MH)	1,95,793	0	1,95,793
		**********	----------	----------	----------
		TOTAL(DDO)	2,02,16,728	41,04,639	2,43,21,367
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,80,01,276	36,12,603	2,16,13,879

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	02-Wages	5,05,649	2,30,685	7,36,334
				11-Domestic Travel Expenses	1,860	0	1,860
				91-Medical Reimbursement	37,105	0	37,105

	92-Telephone	5,941	2,440	8,381
	93-Electricity	15,128	4,100	19,228
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,85,66,959	38,49,828	2,24,16,787
2235	91-Medical	26,297	0	26,297
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		26,297	0	26,297

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TOTAL(DDO)			1,85,93,256	38,49,828	2,24,43,084
DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-Salaries	2,41,63,973	48,41,791	2,90,05,764
		11-Domestic Travel Expenses	4,340	0	4,340
		91-Medical Reimbursement	30,040	0	30,040

	93-Electricity	4,67,580	7,27,830	11,95,410
	Charges			
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TOTAL(MH)		2,46,65,933	55,69,621	3,02,35,554
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	7,58,341	0	7,58,341
	Reimbursement			

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TOTAL(MH)	8,58,341	0	8,58,341	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,55,24,274	55,69,621	3,10,93,895

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	01-Salaries	12,76,86,795	2,42,76,295	15,19,63,090
				09-Repair and Maintenance of Staff Cars	2,500	0	2,500
				10-POL of Office Vehicles	7,813	1,230	9,043
				11-Domestic	2,485	0	2,485

Travel Expenses			
26-Advertising and Publicity	20,391	0	20,391
30-Other Contractual Services	86,77,385	16,65,312	1,03,42,697
91-Medical Reimbursement	11,39,971	0	11,39,971
92-Telephone	48,015	10,697	58,712
93-Electricity	1,41,70,118	52,86,380	1,94,56,498

	Charges			
	94-Water	4,46,880	0	4,46,880
	Charges			
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TOTAL(MH)		15,22,02,353	3,12,39,914	18,34,42,267

2235	91-Medical	6,88,670	0	6,88,670
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		6,88,670	0	6,88,670

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TOTAL(DDO)			15,28,91,023	3,12,39,914	18,41,30,937
PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	01-Salaries	2,99,17,427	51,45,180	3,50,62,607
		11-Domestic Travel Expenses	29,139	0	29,139
		30-Other Contractual	2,02,422	39,312	2,41,734

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	34-Scholarships Stipends	42,48,538	18,59,128	61,07,666
				91-Medical	1,53,373	0	1,53,373

	Reimbursement			
	92-Telephone	6,023	5,429	11,452
	93-Electricity	3,27,480	90,450	4,17,930
	Charges			
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TOTAL(MH)		3,48,84,402	71,39,499	4,20,23,901
2235	91-Medical	3,61,713	0	3,61,713
	Reimbursement			
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	TOTAL(MH)		3,61,713	0	3,61,713
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TOTAL(DDO)			3,52,46,115	71,39,499	4,23,85,614
PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	91-Medical Reimbursement	1,77,624	0	1,77,624
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	TOTAL(MH)		1,77,624	0	1,77,624

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TOTAL(DDO)			1,77,624	0	1,77,624
PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-Salaries	1,35,53,902	25,08,870	1,60,62,772
		11-Domestic Travel Expenses	1,350	0	1,350
		30-Other Contractual Services	32,44,256	53,62,819	86,07,075

34-Scholarships Stipends	23,91,900	0	23,91,900
92-Telephone	925	0	925
93-Electricity Charges	3,61,140	1,38,820	4,99,960
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TOTAL(MH)	1,95,53,473	80,10,509	2,75,63,982

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,95,53,473	80,10,509	2,75,63,982
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-Salaries	32,82,68,791	6,76,41,270	39,59,10,061
				09-Repair and Maintenance of	2,923	0	2,923

Staff Cars			
10-POL of Office Vehicles	53,867	62,036	1,15,903
30-Other Contractual Services	23,04,308	4,48,600	27,52,908
34-Scholarships Stipends	7,52,59,897	1,18,36,551	8,70,96,448
91-Medical Reimbursement	1,55,235	0	1,55,235

92-Telephone	7,054	0	7,054
93-Electricity Charges	1,26,84,433	23,81,749	1,50,66,182
94-Water Charges	0	4,200	4,200
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TOTAL(MH)	41,87,36,508	8,23,74,406	50,11,10,914
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TOTAL(DDO)	41,87,36,508	8,23,74,406	50,11,10,914

PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	01-Salaries	33,78,31,698	6,80,78,925	40,59,10,623
		09-Repair and Maintenance of Staff Cars	7,578	0	7,578
		10-POL of Office Vehicles	76,741	24,177	1,00,918
		11-Domestic Travel Expenses	2,340	0	2,340

26-Advertising and Publicity	71,698	0	71,698
30-Other	26,88,751	6,11,237	32,99,988

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	34-Scholarships Stipends	7,97,27,450	1,08,79,830	9,06,07,280
				91-Medical Reimbursement	4,30,831	0	4,30,831
				92-Telephone	0	2,086	2,086
				93-Electricity Charges	66,21,160	17,09,450	83,30,610
**********					----------	----------	----------
TOTAL(MH)					42,74,58,247	8,13,05,705	50,87,63,952

2235	01-Salaries	1,24,81,510	25,28,076	1,50,09,586
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	12,80,658	0	12,80,658
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TOTAL(MH)		1,38,62,168	25,28,076	1,63,90,244

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TOTAL(DDO)			44,13,20,415	8,38,33,781	52,51,54,196
PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	01-Salaries	2,99,20,913	60,52,505	3,59,73,418
		11-Domestic Travel Expenses	18,040	0	18,040
		30-Other Contractual Services	2,61,025	52,205	3,13,230
		34-Scholarships	53,00,181	5,72,880	58,73,061

	Stipends			
	91-Medical Reimbursement	63,208	0	63,208
	93-Electricity Charges	12,48,430	6,54,490	19,02,920
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TOTAL(MH)		3,68,11,797	73,32,080	4,41,43,877
2235	91-Medical Reimbursement	48,230	0	48,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		48,230	0	48,230
		******************************					

		TOTAL(DDO)			3,68,60,027	73,32,080	4,41,92,107
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2211	01-Salaries	56,61,004	12,72,878	69,33,882
		**********			----------	----------	----------
		TOTAL(MH)			56,61,004	12,72,878	69,33,882
		**********			----------	----------	----------
		TOTAL(DDO)			56,61,004	12,72,878	69,33,882

PRINCIPAL,STATE INSTITUTE OF HEALTH AND FAMILY WELFARE	2210	01-Salaries	96,16,506	18,74,829	1,14,91,335
		91-Medical Reimbursement	51,571	0	51,571
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	TOTAL(MH)		96,68,077	18,74,829	1,15,42,906
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TOTAL(DDO)			96,68,077	18,74,829	1,15,42,906

REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	01-Salaries	19,29,27,855	46,10,319	19,75,38,174
		10-POL of Office Vehicles	61,017	49,300	1,10,317
		26-Advertising and Publicity	29,359	0	29,359
		30-Other Contractual Services	23,52,026	10,72,075	34,24,101

91-Medical Reimbursement	3,08,579	11,393	3,19,972
92-Telephone	24,315	5,685	30,000
93-Electricity Charges	1,76,01,649	61,50,600	2,37,52,249
94-Water Charges	5,02,786	4,67,105	9,69,891

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		21,38,07,586	1,23,66,477	22,61,74,063
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2235	50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	2,44,703	9,996	2,54,699

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	TOTAL(MH)		5,44,703	9,996	5,54,699
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TOTAL(DDO)			21,43,52,289	1,23,76,473	22,67,28,762
SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	01-Salaries	1,10,22,810	20,65,783	1,30,88,593
		91-Medical Reimbursement	32,870	0	32,870

		92-Telephone	3,532	3,617	7,149
		93-Electricity	43,880	0	43,880
		Charges			
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TOTAL(MH)			1,11,03,092	20,69,400	1,31,72,492
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TOTAL(DDO)			1,11,03,092	20,69,400	1,31,72,492
SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES,	2210	01-Salaries	93,37,448	22,09,346	1,15,46,794

PATIALA

13-Office Expenses	3,682	0	3,682
91-Medical Reimbursement	65,686	0	65,686
92-Telephone	7,538	3,809	11,347
93-Electricity Charges	1,44,535	35,860	1,80,395
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TOTAL(MH)	95,58,889	22,49,015	1,18,07,904

				2235	91-Medical	1,50,147	0	1,50,147
					Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,50,147	0	1,50,147
			TOTAL(MH)		1,50,147	0	1,50,147

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TOTAL(DDO)	97,09,036	22,49,015	1,19,58,051
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TOTAL(CCO)	1,42,51,21,077	25,44,44,486	1,67,95,65,563
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TOTAL(DEPT)	1,42,51,21,077	25,44,44,486	1,67,95,65,563

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	01-Salaries	89,126	0	89,126
				28-Professional Services	1,47,943	0	1,47,943
			**********		----------	----------	----------
				TOTAL(MH)	2,37,069	0	2,37,069
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		TOTAL(DDO)			2,37,069	0	2,37,069

ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	01-Salaries	1,39,978	0	1,39,978
		28-Professional Services	8,777	0	8,777
		36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical	31,863	0	31,863

Reimbursement

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TOTAL(MH)			3,80,618	0	3,80,618
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TOTAL(DDO)			3,80,618	0	3,80,618
ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	01-Salaries	12,13,574	0	12,13,574
		92-Telephone	23,166	0	23,166

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	93-Electricity Charges	72,900	0	72,900
			**********		----------	----------	----------
			TOTAL(MH)		13,09,640	0	13,09,640

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TOTAL(DDO)			13,09,640	0	13,09,640
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-Salaries	74,820	0	74,820
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	TOTAL(MH)		74,820	0	74,820
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TOTAL(DDO)			74,820	0	74,820

ADDITIONAL JUDGE,ADDITIONAL	2235	91-Medical	25,686	0	25,686
JUDGE, SANGRUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		25,686	0	25,686
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TOTAL(DDO)			25,686	0	25,686
ADDITIONAL JUDGE,DESIGANATED	2235	91-Medical	82,866	0	82,866

COURT, SANGRUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		82,866	0	82,866
	**********		----------	----------	----------
TOTAL(DDO)			82,866	0	82,866
ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-Salaries	30,06,105	7,86,235	37,92,340
		09-Repair and	15,000	0	15,000

Maintenance of Staff Cars			
10-POL of Office Vehicles	4,317	2,471	6,788
13-Office	24,305	0	24,305

Expenses

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	92-Telephone	7,845	3,955	11,800
				93-Electricity Charges	26,802	7,822	34,624
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TOTAL(MH)					30,84,374	8,00,483	38,84,857

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TOTAL(DDO)			30,84,374	8,00,483	38,84,857
ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2071	04-Pensionary Charges	12,45,624	71,871	13,17,495
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TOTAL(MH)			12,45,624	71,871	13,17,495
	2235	06-Social Assistance	0	11,98,500	11,98,500

		91-Medical Reimbursement	3,06,381	0	3,06,381
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TOTAL(MH)			3,06,381	11,98,500	15,04,881
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TOTAL(DDO)			15,52,005	12,70,371	28,22,376
CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	28-Professional Services	0	79,060	79,060

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	TOTAL(MH)	0	79,060	79,060	
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TOTAL(DDO)		0	79,060	79,060	
CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	01-Salaries	26,19,953	5,76,222	31,96,175
		13-Office Expenses	22,364	0	22,364

92-Telephone	1,972	763	2,735
93-Electricity	34,971	12,409	47,380
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		26,79,260	5,89,394	32,68,654
			TOTAL(MH)				

		**********				----------	----------	----------
		TOTAL(DDO)				26,79,260	5,89,394	32,68,654
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE (SENIOR DIVISION)	2014	01-Salaries		5,33,39,437	1,26,80,321	6,60,19,758
		CIVIL JUDGE (SENIOR DIVISION)		13-Office Expenses		6,54,771	2,88,608	9,43,379
				14-Rent, Rates		16,07,135	4,22,361	20,29,496

and Taxes			
91-Medical Reimbursement	95,160	0	95,160
92-Telephone	13,414	5,858	19,272
93-Electricity Charges	21,30,219	5,20,765	26,50,984
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TOTAL(MH)	5,78,40,136	1,39,17,913	7,17,58,049

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TOTAL(DDO)			5,78,40,136	1,39,17,913	7,17,58,049
CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	01-Salaries	2,34,20,145	48,12,785	2,82,32,930
		13-Office Expenses	1,94,396	0	1,94,396
		14-Rent, Rates and Taxes	4,19,356	0	4,19,356
		91-Medical	1,92,458	0	1,92,458

Reimbursement			
92-Telephone	1,47,568	24,750	1,72,318
93-Electricity	86,100	1,12,883	1,98,983
Charges			
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TOTAL(MH)	2,44,60,023	49,50,418	2,94,10,441
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TOTAL(DDO)	2,44,60,023	49,50,418	2,94,10,441

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	01-Salaries	2,76,74,006	68,70,386	3,45,44,392
				13-Office Expenses	6,89,567	0	6,89,567

	14-Rent, Rates and Taxes	0	6,82,860	6,82,860
	92-Telephone	98,816	0	98,816
	93-Electricity Charges	2,19,006	85,870	3,04,876
**********		----------	----------	----------
TOTAL(MH)		2,86,81,395	76,39,116	3,63,20,511
2235	91-Medical Reimbursement	2,19,281	0	2,19,281

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	TOTAL(MH)	2,19,281	0	2,19,281	
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TOTAL(DDO)		2,89,00,676	76,39,116	3,65,39,792	
CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	01-Salaries	2,14,75,107	59,30,360	2,74,05,467
		13-Office Expenses	29,138	11,312	40,450

14-Rent, Rates and Taxes	7,18,090	1,42,625	8,60,715
91-Medical Reimbursement	65,873	0	65,873
93-Electricity Charges	3,20,035	65,860	3,85,895
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TOTAL(MH)	2,26,08,243	61,50,157	2,87,58,400

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TOTAL(DDO)				2,26,08,243	61,50,157	2,87,58,400
CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	01-Salaries		2,20,82,898	46,04,858	2,66,87,756
		02-Wages		43,885	8,777	52,662
		13-Office		1,26,620	6,000	1,32,620

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Expenses			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	14-Rent, Rates and Taxes	83,120	0	83,120
				91-Medical Reimbursement	59,486	0	59,486
				92-Telephone	4,822	0	4,822
				93-Electricity Charges	39,265	41,780	81,045

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		TOTAL(MH)	2,24,40,096	46,61,415	2,71,01,511
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TOTAL(DDO)			2,24,40,096	46,61,415	2,71,01,511
CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	3,50,00,264	72,73,993	4,22,74,257
		02-Wages	3,50,747	70,208	4,20,955
		13-Office Expenses	3,08,472	0	3,08,472

14-Rent, Rates and Taxes	8,12,638	0	8,12,638
91-Medical Reimbursement	1,02,709	0	1,02,709
92-Telephone	17,018	5,381	22,399
93-Electricity Charges	2,79,371	1,22,022	4,01,393
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TOTAL(MH)	3,68,71,219	74,71,604	4,43,42,823

2235	28-Professional Services	34,198	0	34,198	
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TOTAL(MH)		34,198	0	34,198	
**********		----------	----------	----------	
TOTAL(DDO)		3,69,05,417	74,71,604	4,43,77,021	
CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	01-Salaries	13,54,75,058	3,12,05,048	16,66,80,106

				13-Office Expenses	14,48,874	1,31,640	15,80,514	
				14-Rent, Rates and Taxes	84,82,197	0	84,82,197	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	91-Medical Reimbursement	5,22,443	0	5,22,443
				92-Telephone	83,996	79,665	1,63,661
				93-Electricity Charges	6,48,588	11,42,088	17,90,676
			**********		----------	----------	----------
			TOTAL(MH)		14,66,61,156	3,25,58,441	17,92,19,597
			2235	01-Salaries	9,37,673	0	9,37,673
				02-Wages	17,554	0	17,554

28-Professional Services	45,537	0	45,537
50-Other Charges	1,00,000	0	1,00,000
92-Telephone	2,381	0	2,381
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TOTAL(MH)	11,03,145	0	11,03,145
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TOTAL(DDO)	14,77,64,301	3,25,58,441	18,03,22,742

CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	01-Salaries	1,12,97,217	27,55,573	1,40,52,790
		13-Office Expenses	55,100	0	55,100
		92-Telephone	24,887	7,530	32,417
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TOTAL(MH)			1,13,77,204	27,63,103	1,41,40,307
2235		91-Medical Reimbursement	10,770	0	10,770

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		TOTAL(MH)	10,770	0	10,770
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TOTAL(DDO)			1,13,87,974	27,63,103	1,41,51,077
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	01-Salaries	5,67,77,103	1,17,15,231	6,84,92,334
		02-Wages	7,89,041	1,31,655	9,20,696
		11-Domestic	77,507	45,850	1,23,357

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	13-Office Expenses	1,75,349	66,690	2,42,039
				14-Rent, Rates	2,64,762	0	2,64,762

and Taxes			
91-Medical Reimbursement	1,26,002	0	1,26,002
92-Telephone	1,47,210	28,882	1,76,092
93-Electricity Charges	12,64,732	3,39,250	16,03,982
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TOTAL(MH)	5,96,21,706	1,23,27,558	7,19,49,264

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TOTAL(DDO)			5,96,21,706	1,23,27,558	7,19,49,264
CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	01-Salaries	7,56,02,776	1,55,74,378	9,11,77,154
		13-Office Expenses	5,45,532	0	5,45,532
		14-Rent, Rates and Taxes	20,94,853	5,83,960	26,78,813
		91-Medical Reimbursement	39,821	0	39,821

		92-Telephone	1,96,042	33,641	2,29,683
		93-Electricity	2,57,436	3,80,085	6,37,521
		Charges			
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TOTAL(MH)			7,87,36,460	1,65,72,064	9,53,08,524
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TOTAL(DDO)			7,87,36,460	1,65,72,064	9,53,08,524
CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	4,96,25,826	1,06,24,983	6,02,50,809

02-Wages	2,87,001	56,844	3,43,845
13-Office	67,913	0	67,913
Expenses			
92-Telephone	1,31,073	23,090	1,54,163
93-Electricity	8,72,421	3,64,530	12,36,951
Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		5,09,84,234	1,10,69,447	6,20,53,681
		**********			----------	----------	----------
		TOTAL(DDO)			5,09,84,234	1,10,69,447	6,20,53,681
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION	2014	01-Salaries	5,04,76,176	1,10,07,822	6,14,83,998
				02-Wages	2,10,376	47,785	2,58,161

13-Office Expenses	2,27,910	78,821	3,06,731
14-Rent, Rates and Taxes	15,38,846	0	15,38,846
91-Medical Reimbursement	1,79,738	0	1,79,738
92-Telephone	1,21,207	48,166	1,69,373
93-Electricity Charges	7,58,645	89,796	8,48,441
94-Water	1,300	0	1,300

	Charges			
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TOTAL(MH)		5,35,14,198	1,12,72,390	6,47,86,588
2235	01-Salaries	0	1,47,075	1,47,075
	28-Professional	0	1,55,605	1,55,605
	Services			
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TOTAL(MH)		0	3,02,680	3,02,680

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TOTAL(DDO)			5,35,14,198	1,15,75,070	6,50,89,268
CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	01-Salaries	3,63,47,677	1,21,05,399	4,84,53,076
		11-Domestic Travel Expenses	4,430	0	4,430
		13-Office Expenses	2,33,065	48,904	2,81,969
		14-Rent, Rates	5,97,982	5,84,443	11,82,425

				and Taxes				
				91-Medical Reimbursement	1,30,643	17,769	1,48,412	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	92-Telephone	10,174	3,142	13,316

AND HARYANA CHANDIGARH

93-Electricity Charges	2,12,470	1,46,848	3,59,318
94-Water Charges	315	0	315
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TOTAL(MH)	3,75,36,756	1,29,06,505	5,04,43,261
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TOTAL(DDO)	3,75,36,756	1,29,06,505	5,04,43,261

CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	01-Salaries	8,64,14,195	2,37,17,334	11,01,31,529
		02-Wages	5,29,486	4,06,054	9,35,540
		11-Domestic Travel Expenses	0	34,790	34,790
		13-Office Expenses	3,92,890	17,110	4,10,000
		14-Rent, Rates and Taxes	1,43,700	0	1,43,700

91-Medical Reimbursement	3,82,212	57,572	4,39,784
92-Telephone	2,90,957	1,23,539	4,14,496
93-Electricity Charges	18,78,183	4,63,657	23,41,840
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TOTAL(MH)	9,00,31,623	2,48,20,056	11,48,51,679

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TOTAL(DDO)	9,00,31,623	2,48,20,056	11,48,51,679

CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	2,53,15,747	52,09,351	3,05,25,098
		11-Domestic Travel Expenses	47,090	2,734	49,824
		13-Office Expenses	2,985	16,620	19,605
		91-Medical Reimbursement	2,37,466	0	2,37,466
		92-Telephone	97,615	16,100	1,13,715

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SR. DIVISION, MANSA	2014	93-Electricity Charges	13,17,024	1,35,850	14,52,874
			**********		2,70,17,927	53,80,655	3,23,98,582
			TOTAL(MH)				

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TOTAL(DDO)			2,70,17,927	53,80,655	3,23,98,582
DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-Salaries	2,27,72,644	52,69,636	2,80,42,280
		09-Repair and Maintenance of Staff Cars	11,683	0	11,683
		10-POL of Office Vehicles	50,006	0	50,006

11-Domestic	65,830	0	65,830
Travel Expenses			
13-Office	9,88,517	70,216	10,58,733
Expenses			
92-Telephone	96,737	20,011	1,16,748
93-Electricity	1,56,074	46,744	2,02,818
Charges			
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TOTAL(MH)	2,41,41,491	54,06,607	2,95,48,098

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TOTAL(DDO)			2,41,41,491	54,06,607	2,95,48,098
DISTRICT & SESSION JUDGE,MOHALI	2014	01-Salaries	3,23,75,761	65,96,790	3,89,72,551
		09-Repair and Maintenance of Staff Cars	12,500	0	12,500
		10-POL of Office Vehicles	2,263	0	2,263
		11-Domestic	19,787	0	19,787

					Travel Expenses				
					13-Office Expenses	17,55,400	10,67,366	28,22,766	
					14-Rent, Rates and Taxes	27,69,682	0	27,69,682	
					91-Medical	71,852	0	71,852	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE		OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSION JUDGE,MOHALI	2014	92-Telephone Charges	12,195	6,638	18,833
				93-Electricity Charges	37,800	4,920	42,720
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TOTAL(MH)					3,70,57,240	76,75,714	4,47,32,954

2235	91-Medical Reimbursement	30,912	0	30,912	
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TOTAL(MH)		30,912	0	30,912	
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TOTAL(DDO)		3,70,88,152	76,75,714	4,47,63,866	
DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-Salaries	1,80,79,308	36,19,058	2,16,98,366

02-Wages	23,79,534	4,01,384	27,80,918
13-Office Expenses	4,97,868	0	4,97,868
26-Advertising and Publicity	3,046	0	3,046
92-Telephone	66,306	13,143	79,449
93-Electricity Charges	15,87,075	0	15,87,075
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TOTAL(MH)	2,26,13,137	40,33,585	2,66,46,722

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TOTAL(DDO)			2,26,13,137	40,33,585	2,66,46,722
DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	1,84,78,322	37,52,200	2,22,30,522
		02-Wages	2,18,749	43,885	2,62,634
		10-POL of Office Vehicles	23,832	0	23,832
		11-Domestic Travel Expenses	0	11,827	11,827

13-Office Expenses	8,70,388	1,31,735	10,02,123
14-Rent, Rates and Taxes	1,33,820	66,910	2,00,730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSIONS JUDGE,MANSA	2014	26-Advertising	25,552	0	25,552

OF PUNJAB HARYANA HIGH COURT,

AND HARYANA CHANDIGARH

and Publicity			
91-Medical Reimbursement	2,11,591	0	2,11,591
92-Telephone	35,727	7,269	42,996
93-Electricity Charges	2,28,464	1,07,104	3,35,568
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TOTAL(MH)	2,02,26,445	41,20,930	2,43,47,375

2235	91-Medical Reimbursement	7,440	0	7,440
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TOTAL(MH)		7,440	0	7,440

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TOTAL(DDO)			2,02,33,885	41,20,930	2,43,54,815

DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-Salaries	11,43,98,892	2,35,62,281	13,79,61,173

02-Wages	15,20,583	2,90,676	18,11,259
09-Repair and Maintenance of Staff Cars	51,211	21,705	72,916
10-POL of Office Vehicles	2,34,110	59,744	2,93,854
11-Domestic Travel Expenses	84,369	0	84,369
13-Office Expenses	28,77,443	1,70,220	30,47,663

14-Rent, Rates and Taxes	21,36,977	0	21,36,977
91-Medical Reimbursement	7,07,383	50,374	7,57,757
92-Telephone	2,84,704	61,850	3,46,554
93-Electricity Charges	36,91,284	19,25,313	56,16,597
94-Water Charges	150	15,308	15,458

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		12,59,87,106	2,61,57,471	15,21,44,577
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	1,95,612	0	1,95,612
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TOTAL(MH)			3,95,612	0	3,95,612
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TOTAL(DDO)			12,63,82,718	2,61,57,471	15,25,40,189
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	01-Salaries	3,63,08,026	81,39,334	4,44,47,360

02-Wages	6,63,007	1,29,298	7,92,305
09-Repair and Maintenance of Staff Cars	25,297	0	25,297
10-POL of Office Vehicles	31,933	7,525	39,458
11-Domestic Travel Expenses	4,112	65,830	69,942
13-Office Expenses	7,42,893	15,000	7,57,893

14-Rent, Rates and Taxes	5,28,165	0	5,28,165
91-Medical Reimbursement	3,46,630	0	3,46,630
92-Telephone	90,776	19,660	1,10,436
93-Electricity Charges	8,53,541	2,44,373	10,97,914
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TOTAL(MH)	3,95,94,380	86,21,020	4,82,15,400

2235	50-Other	1,00,000	10,000	1,10,000	
	Charges				
	91-Medical	2,22,186	0	2,22,186	
	Reimbursement				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			TOTAL(MH)		3,22,186	10,000	3,32,186
		**********			----------	----------	----------
		TOTAL(DDO)			3,99,16,566	86,31,020	4,85,47,586
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-Salaries	2,14,42,265	43,39,133	2,57,81,398
				02-Wages	3,90,237	73,253	4,63,490

09-Repair and Maintenance of Staff Cars	1,040	0	1,040
10-POL of Office Vehicles	20,972	5,136	26,108
11-Domestic Travel Expenses	70,290	0	70,290
13-Office Expenses	3,02,746	0	3,02,746
14-Rent, Rates	4,78,000	0	4,78,000

and Taxes			
91-Medical Reimbursement	19,830	0	19,830
92-Telephone	20,289	2,892	23,181
93-Electricity Charges	5,81,755	2,14,170	7,95,925
94-Water Charges	3,850	0	3,850
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TOTAL(MH)	2,33,31,274	46,34,584	2,79,65,858

2235	91-Medical Reimbursement	2,04,113	0	2,04,113	
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TOTAL(MH)		2,04,113	0	2,04,113	
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TOTAL(DDO)		2,35,35,387	46,34,584	2,81,69,971	
DISTRICT AND SESSION	2014	01-Salaries	3,01,85,384	63,32,557	3,65,17,941

JUDGE,HOSHIARPUR

02-Wages	95,770	19,154	1,14,924
10-POL of	12,642	0	12,642

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	13-Office	4,44,397	0	4,44,397

OF PUNJAB HARYANA HIGH COURT, JUDGE,HOSHIARPUR

AND HARYANA CHANDIGARH

Expenses			
14-Rent, Rates and Taxes	1,76,676	0	1,76,676
91-Medical Reimbursement	8,080	0	8,080
92-Telephone	93,362	17,330	1,10,692
93-Electricity Charges	2,38,435	24,010	2,62,445
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	TOTAL(MH)		3,12,54,746	63,93,051	3,76,47,797
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TOTAL(DDO)			3,12,54,746	63,93,051	3,76,47,797
DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-Salaries	5,44,99,592	1,67,48,358	7,12,47,950
		02-Wages	15,07,909	3,01,816	18,09,725
		09-Repair and Maintenance of Staff Cars	4,053	10,901	14,954

10-POL of Office Vehicles	18,429	5,307	23,736
11-Domestic Travel Expenses	27,134	91,706	1,18,840
13-Office Expenses	12,05,379	1,30,836	13,36,215
14-Rent, Rates and Taxes	6,88,800	0	6,88,800
91-Medical	1,10,478	0	1,10,478

	Reimbursement			
	92-Telephone	40,816	4,045	44,861
	93-Electricity Charges	99,030	73,425	1,72,455
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TOTAL(MH)		5,82,01,620	1,73,66,394	7,55,68,014
2235	91-Medical Reimbursement	71,244	0	71,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		71,244	0	71,244
		**********					
		TOTAL(DDO)			5,82,72,864	1,73,66,394	7,56,39,258

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-Salaries	2,11,47,705	52,18,565	2,63,66,270
				02-Wages	7,84,627	1,24,151	9,08,778
				09-Repair and Maintenance of Staff Cars	10,439	18,000	28,439
				10-POL of Office Vehicles	52,992	4,896	57,888
				11-Domestic Travel Expenses	4,658	0	4,658

13-Office Expenses	5,88,737	1,74,706	7,63,443
14-Rent, Rates and Taxes	1,65,600	82,800	2,48,400
91-Medical Reimbursement	15,910	0	15,910
92-Telephone	9,398	1,948	11,346
93-Electricity Charges	12,36,720	3,47,353	15,84,073

	94-Water	2,220	0	2,220
	Charges			
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TOTAL(MH)		2,40,19,006	59,72,419	2,99,91,425

2235	91-Medical	51,483	0	51,483
	Reimbursement			
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TOTAL(MH)		51,483	0	51,483

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TOTAL(DDO)				2,40,70,489	59,72,419	3,00,42,908
DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-Salaries		7,07,65,239	1,46,95,191	8,54,60,430
		02-Wages		18,08,445	5,86,000	23,94,445

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,LUDHIANA	2014	13-Office Expenses	15,46,088	0	15,46,088
				14-Rent, Rates and Taxes	24,59,790	0	24,59,790
				91-Medical Reimbursement	5,63,760	0	5,63,760
				92-Telephone	1,20,758	63,887	1,84,645
				93-Electricity Charges	25,71,580	7,95,178	33,66,758

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TOTAL(MH)		7,98,35,660	1,61,40,256	9,59,75,916
2235	91-Medical Reimbursement	4,86,929	0	4,86,929
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TOTAL(MH)		4,86,929	0	4,86,929
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TOTAL(DDO)		8,03,22,589	1,61,40,256	9,64,62,845

DISTRICT AND SESSION JUDGE,PATIALA	2014	01-Salaries	4,70,99,813	87,29,187	5,58,29,000
		09-Repair and Maintenance of Staff Cars	11,577	0	11,577
		10-POL of Office Vehicles	29,919	22,216	52,135
		11-Domestic Travel Expenses	1,48,676	44,670	1,93,346

13-Office Expenses	20,03,419	2,28,570	22,31,989
91-Medical Reimbursement	2,81,863	0	2,81,863
92-Telephone	78,516	45,850	1,24,366
93-Electricity Charges	6,50,197	1,80,660	8,30,857
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TOTAL(MH)	5,03,03,980	92,51,153	5,95,55,133

			2235	91-Medical		4,38,368	0	4,38,368
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,38,368	0	4,38,368

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	TOTAL(DDO)			5,07,42,348	92,51,153	5,99,93,501
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries	2,23,85,397	45,14,152	2,68,99,549
			02-Wages	5,69,874	1,14,088	6,83,962
			10-POL of Office Vehicles	16,425	38,082	54,507

13-Office Expenses	6,49,911	28,522	6,78,433
14-Rent, Rates and Taxes	6,62,200	0	6,62,200
91-Medical Reimbursement	1,15,489	20,400	1,35,889
92-Telephone Charges	25,014	11,065	36,079
93-Electricity	4,66,764	1,03,540	5,70,304
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TOTAL(MH)		2,48,91,074	48,29,849	2,97,20,923
2235	91-Medical Reimbursement	17,938	0	17,938
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TOTAL(MH)		17,938	0	17,938
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TOTAL(DDO)		2,49,09,012	48,29,849	2,97,38,861

JUDGE,SMALL CAUSE COURT,	2014	01-Salaries	59,45,038	11,78,888	71,23,926
		13-Office Expenses	35,237	0	35,237
		91-Medical Reimbursement	20,646	0	20,646
		92-Telephone	23,829	0	23,829
		93-Electricity Charges	4,600	0	4,600
**********			---	---	---
TOTAL(MH)			60,29,350	11,78,888	72,08,238

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	JUDGE,SMALL CAUSE COURT,	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		1,00,000	0	1,00,000
			TOTAL(MH)		1,00,000	0	1,00,000

**********			----------	----------	----------
TOTAL(DDO)			61,29,350	11,78,888	73,08,238
REGISTRAR,PUNJAB AND HARYANA	2014	50-Other	0	23,75,000	23,75,000

HIGH COURT Charges

**********	----------	----------	----------	----------
TOTAL(MH)	0	23,75,000	23,75,000	
2235	91-Medical	56,83,715	14,566	56,98,281

Reimbursement

**********			----------	----------	----------
TOTAL(MH)			56,83,715	14,566	56,98,281
**********			----------	----------	----------
TOTAL(DDO)			56,83,715	23,89,566	80,73,281
SPECIAL JUDGE (CBI)	2014	01-Salaries	61,08,858	13,48,906	74,57,764
PUNJAB,SPECIAL JUDGE (CBI)					
PUNJAB					

10-POL of Office Vehicles	15,734	0	15,734
13-Office Expenses	1,06,772	0	1,06,772
14-Rent, Rates and Taxes	7,45,340	0	7,45,340
91-Medical Reimbursement	12,357	0	12,357
92-Telephone	22,979	4,035	27,014
**********	----------	----------	----------

		TOTAL(MH)		70,12,040	13,52,941	83,64,981
**********			----------	----------	----------	
TOTAL(DDO)				70,12,040	13,52,941	83,64,981

	SPECIAL JUDICIAL MAGISTRATE	2014	01-Salaries	18,51,575	3,84,922	22,36,497		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		(C.B.I),SPECIAL JUDICIAL						
		MAGISTRATE (C.B.I)						
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	13-Office Expenses	34,019	0	34,019	
				14-Rent, Rates and Taxes	3,19,200	0	3,19,200	
				92-Telephone	13,555	2,690	16,245	
**********								
TOTAL(MH)					22,18,349	3,87,612	26,05,961	

**********			----------	----------	----------
TOTAL(DDO)			22,18,349	3,87,612	26,05,961
SUPERINTENDENT ADMINISTRATION	2014	01-Salaries	9,11,575	1,82,640	10,94,215
GENERAL & OFFICE					
TRUSTEE,DEPARTMENT OF HOME					
AFFAIRS & JUSTICE, PUNJAB					
		13-Office	944	0	944
		Expenses			

	92-Telephone		8,208	366	8,574
	93-Electricity		960	1,100	2,060
	Charges				
**********			----------	----------	----------
TOTAL(MH)			9,21,687	1,84,106	11,05,793
******************************			----------	----------	----------
TOTAL(DDO)			9,21,687	1,84,106	11,05,793
THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	01-Salaries	8,46,42,665	2,00,18,126	10,46,60,791

11-Domestic Travel Expenses	56,712	0	56,712
13-Office Expenses	2,79,213	76,308	3,55,521
14-Rent, Rates and Taxes	35,75,550	0	35,75,550
91-Medical Reimbursement	3,57,987	0	3,57,987
92-Telephone	44,099	19,395	63,494

93-Electricity	21,72,730	6,24,420	27,97,150	
Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		9,11,28,956	2,07,38,249	11,18,67,205

		**********			----------	----------	----------
		TOTAL(DDO)			9,11,28,956	2,07,38,249	11,18,67,205
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,FEROZEPUR	2014	01-Salaries	7,03,30,416	1,60,39,155	8,63,69,571
				02-Wages	1,29,664	25,623	1,55,287
				11-Domestic Travel Expenses	39,866	8,604	48,470
				13-Office Expenses	94,840	42,352	1,37,192

14-Rent, Rates and Taxes	9,77,519	88,024	10,65,543
91-Medical Reimbursement	6,92,927	0	6,92,927
92-Telephone	2,58,748	62,419	3,21,167
93-Electricity Charges	10,85,957	5,51,313	16,37,270
94-Water Charges	560	0	560

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TOTAL(MH)		7,36,10,497	1,68,17,490	9,04,27,987
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	1,00,000	0	1,00,000
******************************		----------	----------	----------
TOTAL(DDO)		7,37,10,497	1,68,17,490	9,05,27,987

THE CIVIL JUDGE,GURDASPUR	2014	01-Salaries	5,28,78,608	1,09,77,677	6,38,56,285
		11-Domestic Travel Expenses	57,340	0	57,340
		13-Office Expenses	1,28,094	6,000	1,34,094
		92-Telephone Charges	1,47,856	10,029	1,57,885
		93-Electricity	0	7,620	7,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,32,11,898	1,10,01,326	6,42,13,224
		********					
		TOTAL(DDO)			5,32,11,898	1,10,01,326	6,42,13,224

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,THE CIVIL JUDGE, SENIOR DIVISION, BHATINDA	2014	01-Salaries	5,52,28,316	1,11,93,836	6,64,22,152
				11-Domestic Travel Expenses	0	62,845	62,845
				13-Office Expenses	1,11,990	0	1,11,990
				14-Rent, Rates and Taxes	6,82,074	0	6,82,074
				91-Medical	0	6,819	6,819

Reimbursement			
92-Telephone	1,78,100	39,110	2,17,210
93-Electricity	11,21,583	2,55,950	13,77,533
Charges			
**********	----------	----------	----------
TOTAL(MH)	5,73,22,063	1,15,58,560	6,88,80,623
**********	----------	----------	----------
TOTAL(DDO)	5,73,22,063	1,15,58,560	6,88,80,623

THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-Salaries	4,47,92,838	88,38,631	5,36,31,469
		02-Wages	24,98,522	6,16,737	31,15,259
		10-POL of Office Vehicles	7,874	0	7,874
		11-Domestic Travel Expenses	0	79,023	79,023
		13-Office Expenses	11,69,213	2,84,759	14,53,972
		14-Rent, Rates	5,39,470	2,15,788	7,55,258

and Taxes			
92-Telephone	1,55,601	10,674	1,66,275
93-Electricity	12,90,516	4,46,328	17,36,844
Charges			
**********	----------	----------	----------
TOTAL(MH)	5,04,54,034	1,04,91,940	6,09,45,974

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2235	91-Medical Reimbursement	0	1,54,498	1,54,498
		**********			0	1,54,498	1,54,498
		TOTAL(MH)					
	**********						
TOTAL(DDO)					5,04,54,034	1,06,46,438	6,11,00,472

THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-Salaries	3,54,90,696	70,21,059	4,25,11,755
		02-Wages	18,03,034	3,48,545	21,51,579
		10-POL of Office Vehicles	1,432	5,892	7,324
		13-Office Expenses	2,87,480	0	2,87,480
		14-Rent, Rates and Taxes	13,40,300	53,450	13,93,750

	91-Medical Reimbursement	1,69,460	0	1,69,460
	92-Telephone	82,244	66,520	1,48,764
	93-Electricity Charges	14,86,270	4,33,461	19,19,731
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TOTAL(MH)		4,06,60,916	79,28,927	4,85,89,843
2235	50-Other Charges	1,10,000	0	1,10,000

		91-Medical Reimbursement	1,21,390	0	1,21,390
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TOTAL(MH)			2,31,390	0	2,31,390
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TOTAL(DDO)			4,08,92,306	79,28,927	4,88,21,233
THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-Salaries	5,02,26,522	76,76,053	5,79,02,575

					09-Repair and Maintenance of	73,017	0	73,017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	10-POL of Staff Cars Office Vehicles	1,70,271	0	1,70,271

AND HARYANA CHANDIGARH

11-Domestic	9,296	0	9,296
Travel Expenses			
13-Office Expenses	32,35,264	7,26,118	39,61,382
91-Medical Reimbursement	67,260	0	67,260
92-Telephone	1,44,011	33,859	1,77,870
93-Electricity Charges	1,91,24,802	10,34,885	2,01,59,687

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	TOTAL(MH)	7,30,50,443	94,70,915	8,25,21,358
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TOTAL(DDO)		7,30,50,443	94,70,915	8,25,21,358
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TOTAL(CCO)		1,78,43,94,830	39,17,70,881	2,17,61,65,711
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TOTAL(DEPT)					1,78,43,94,830	39,17,70,881	2,17,61,65,711
HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	2210	01-Salaries	33,19,263	6,66,399	39,85,662
				13-Office Expenses	3,392	0	3,392
				21-Supplies and Materials	11,881	0	11,881
				93-Electricity	5,360	0	5,360

Charges

**********			
TOTAL(MH)	33,39,896	6,66,399	40,06,295
******************************			
TOTAL(DDO)	33,39,896	6,66,399	40,06,295
************************			
TOTAL(CCO)	33,39,896	6,66,399	40,06,295

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					----------	----------	----------
TOTAL(DEPT)					33,39,896	6,66,399	40,06,295
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2401	01-Salaries	57,59,232	11,55,257	69,14,489

10-POL of Office Vehicles	0	5,170	5,170
13-Office Expenses	15,016	0	15,016
91-Medical Reimbursement	44,732	0	44,732
93-Electricity Charges	22,670	7,750	30,420
94-Water Charges	7,536	2,000	9,536

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	TOTAL(MH)		58,49,186	11,70,177	70,19,363
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TOTAL(DDO)			58,49,186	11,70,177	70,19,363
ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	01-Salaries	37,06,650	7,59,870	44,66,520
		91-Medical	19,171	0	19,171

Reimbursement

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TOTAL(MH)			37,25,821	7,59,870	44,85,691
**********			----------	----------	----------
TOTAL(DDO)			37,25,821	7,59,870	44,85,691
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2401	01-Salaries	41,55,053	8,25,403	49,80,456
		11-Domestic	6,990	0	6,990

					Travel Expenses			
					13-Office	6,028	0	6,028
					Expenses			
					92-Telephone	3,628	719	4,347
					93-Electricity	6,650	290	6,940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Charges			
			**********			----------	----------	----------
			TOTAL(MH)			41,78,349	8,26,412	50,04,761
			**********			----------	----------	----------
			TOTAL(DDO)			41,78,349	8,26,412	50,04,761
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2401	01-Salaries		60,42,226	11,16,053	71,58,279

		02-Wages	26,848	0	26,848
		92-Telephone	10,000	0	10,000
		93-Electricity	10,240	8,380	18,620
		Charges			
**********			----------	----------	----------
TOTAL(MH)			60,89,314	11,24,433	72,13,747
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TOTAL(DDO)			60,89,314	11,24,433	72,13,747
D D H (P),D D H (P), JALANDHAR	2401	01-Salaries	1,61,70,704	30,82,641	1,92,53,345

02-Wages	0	8,000	8,000
91-Medical Reimbursement	14,217	0	14,217
92-Telephone	0	2,000	2,000
93-Electricity Charges	0	99,860	99,860
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TOTAL(MH)	1,61,84,921	31,92,501	1,93,77,422
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TOTAL(DDO)	1,61,84,921	31,92,501	1,93,77,422

DEPUTY DIRECTOR	2401	01-Salaries	75,59,529	14,85,600	90,45,129
HORTICULTURE(GRAPES),BHATINDA					
		13-Office Expenses	2,270	0	2,270
		91-Medical Reimbursement	16,775	0	16,775
		92-Telephone Charges	6,563	4,190	10,753
		93-Electricity	14,830	6,492	21,322

		**********			----------	----------	----------
		TOTAL(MH)			75,99,967	14,96,282	90,96,249

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			75,99,967	14,96,282	90,96,249

HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR HORTICULTURE,HORTICULTURE	2401	01-Salaries	1,13,53,151	23,40,154	1,36,93,305
				02-Wages	20,460	3,720	24,180
				11-Domestic Travel Expenses	9,400	0	9,400
				13-Office Expenses	4,940	0	4,940
				91-Medical Reimbursement	60,814	0	60,814

		92-Telephone	4,326	0	4,326
		93-Electricity	1,00,000	0	1,00,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,15,53,091	23,43,874	1,38,96,965
**********			----------	----------	----------
TOTAL(DDO)			1,15,53,091	23,43,874	1,38,96,965
DEPUTY DIRECTOR OF	2401	01-Salaries	33,34,376	6,02,919	39,37,295

HORTICULTURE,FEROZEPUR

		**********	----------	----------	----------
		TOTAL(MH)	33,34,376	6,02,919	39,37,295
**********			----------	----------	----------
TOTAL(DDO)			33,34,376	6,02,919	39,37,295
DEPUTY DIRECTOR,	2071	04-Pensionary	80,98,907	42,85,733	1,23,84,640
HORTICULTURE,HOSHIARPUR		Charges			
		**********	----------	----------	----------

TOTAL(MH)		80,98,907	42,85,733	1,23,84,640
2401	01-Salaries	1,65,55,534	27,93,864	1,93,49,398
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TOTAL(MH)		1,65,55,534	27,93,864	1,93,49,398
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TOTAL(DDO)		2,46,54,441	70,79,597	3,17,34,038

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2401	01-Salaries	56,71,379	12,01,605	68,72,984
				02-Wages	12,876	7,104	19,980
				13-Office Expenses	12,456	0	12,456
				50-Other Charges	2,980	0	2,980

92-Telephone	6,500	0	6,500
93-Electricity	55,120	6,160	61,280
Charges			
94-Water	2,655	555	3,210
Charges			
**********	----------	----------	----------
TOTAL(MH)	57,63,966	12,15,424	69,79,390

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TOTAL(DDO)	57,63,966	12,15,424	69,79,390

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2401	01-Salaries	44,62,691	9,26,693	53,89,384
HORTICULTURE, FARIDKOT				
	93-Electricity Charges	26,822	0	26,822
	94-Water Charges	3,740	0	3,740
**********		----------	----------	----------
TOTAL(MH)		44,93,253	9,26,693	54,19,946

**********			----------	----------	----------
TOTAL(DDO)			44,93,253	9,26,693	54,19,946
DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	1,38,11,543	11,68,756	1,49,80,299
		02-Wages	11,355	14,700	26,055
		13-Office Expenses	4,935	0	4,935
		92-Telephone Charges	18,900	0	18,900
		93-Electricity	1,01,308	0	1,01,308

			**********		----------	----------	----------
			TOTAL(MH)		1,39,48,041	11,83,456	1,51,31,497
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TOTAL(DDO)					1,39,48,041	11,83,456	1,51,31,497

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2401	01-Salaries	1,47,42,880	59,25,130	2,06,68,010
				11-Domestic Travel Expenses	18,584	0	18,584
				13-Office Expenses	4,715	0	4,715
				92-Telephone Charges	1,763	1,087	2,850
				93-Electricity	4,500	0	4,500

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	TOTAL(MH)		1,47,72,442	59,26,217	2,06,98,659
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TOTAL(DDO)			1,47,72,442	59,26,217	2,06,98,659
DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-Salaries	99,12,707	22,10,276	1,21,22,983
		10-POL of Office Vehicles	0	28,331	28,331

	91-Medical Reimbursement	61,221	0	61,221
	92-Telephone	0	11,006	11,006
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TOTAL(MH)		99,73,928	22,49,613	1,22,23,541

2851	01-Salaries	3,45,700	31,772	3,77,472
**********		----------	----------	----------
TOTAL(MH)		3,45,700	31,772	3,77,472

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	TOTAL(DDO)				1,03,19,628	22,81,385	1,26,01,013
**********					----------	----------	----------
TOTAL(CCO)					13,24,66,796	3,01,29,240	16,25,96,036
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TOTAL(DEPT)					13,24,66,796	3,01,29,240	16,25,96,036
HOSPITALITY DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-Salaries		5,77,89,340	1,08,96,931	6,86,86,271

				02-Wages	3,62,939	0	3,62,939	
				09-Repair and	32,687	0	32,687	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
HOSPITALITY	DIRECTOR, HOSPITALITY,	ASSISTANT DIRECTOR,HOSPITALITY	2070	10-POL of	1,00,070	0	1,00,070

PUNJAB	DEPARTMENT, PUNJAB	Office Vehicles				
		11-Domestic Travel Expenses	11,460	0	11,460	
		13-Office Expenses	16,75,331	44,834	17,20,165	
		17-Hospitality and Entertainment	6,25,189	0	6,25,189	
		21-Supplies and Materials	40,32,895	2,25,757	42,58,652	

23-Cost of Ration	4,95,196	63,977	5,59,173
26-Advertising and Publicity	52,482	0	52,482
28-Professional Services	81,98,080	16,49,879	98,47,959
91-Medical Reimbursement	3,49,902	0	3,49,902
92-Telephone	1,39,189	17,384	1,56,573

	93-Electricity Charges	23,92,876	7,80,058	31,72,934
	94-Water Charges	1,23,762	32,225	1,55,987
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TOTAL(MH)		7,63,81,398	1,37,11,045	9,00,92,443
2071	04-Pensionary Charges	50,89,893	11,23,942	62,13,835
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	TOTAL(MH)	50,89,893	11,23,942	62,13,835
**********		----------	----------	----------
TOTAL(DDO)		8,14,71,291	1,48,34,987	9,63,06,278
**********		----------	----------	----------
TOTAL(CCO)		8,14,71,291	1,48,34,987	9,63,06,278
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOTAL(DEPT)					8,14,71,291	1,48,34,987	9,63,06,278
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER (F&A),DIRECTOR, HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB, MOHALI	2216	50-Other Charges	67,53,60,000	19,51,40,000	87,05,00,000
			**********		8,14,71,291	1,48,34,987	9,63,06,278

TOTAL(MH)		67,53,60,000	19,51,40,000	87,05,00,000
4216	50-Other Charges	0	19,55,346	19,55,346
**********		----------	----------	----------
TOTAL(MH)		0	19,55,346	19,55,346
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TOTAL(DDO)		67,53,60,000	19,70,95,346	87,24,55,346

DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB	2216	50-Other Charges	1,61,91,200	0	1,61,91,200
**********		TOTAL(MH)	1,61,91,200	0	1,61,91,200
**********		TOTAL(DDO)	1,61,91,200	0	1,61,91,200
**********		TOTAL(CCO)	69,15,51,200	19,70,95,346	88,86,46,546

SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY COMMISSIONER,JALANDHAR	2235	91-Medical Reimbursement	3,51,013	0	3,51,013
		**********		----------	----------	----------
		TOTAL(MH)		3,51,013	0	3,51,013
	**********			----------	----------	----------
	TOTAL(DDO)			3,51,013	0	3,51,013

**********				
TOTAL(CCO)	3,51,013	0	3,51,013	
**********				
TOTAL(DEPT)	69,19,02,213	19,70,95,346	88,89,97,559	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-Salaries	3,27,54,198	1,25,00,506	4,52,54,704
				02-Wages	2,04,177	0	2,04,177
				10-POL of Office Vehicles	67,726	0	67,726
				26-Advertising and Publicity	1,48,029	0	1,48,029

31-Grants-in-Aid (Salary)	20,00,000	20,00,000	40,00,000
91-Medical Reimbursement	1,05,610	0	1,05,610
92-Telephone	0	44,945	44,945
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TOTAL(MH)	3,52,79,740	1,45,45,451	4,98,25,191
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TOTAL(DDO)	3,52,79,740	1,45,45,451	4,98,25,191

HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	22,32,745	2,73,603	25,06,348
		28-Professional Services	79,018	13,668	92,686
	**********		----------	----------	----------
	TOTAL(MH)		23,11,763	2,87,271	25,99,034
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TOTAL(DDO)			23,11,763	2,87,271	25,99,034

HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI	2071	04-Pensionary Charges	0	18,31,988	18,31,988
	**********		0	18,31,988	18,31,988
TOTAL(MH)			0	18,31,988	18,31,988
******************************			0	18,31,988	18,31,988
TOTAL(DDO)			0	18,31,988	18,31,988
HEADMASTER,G.I.S.G., DERA BABA	2230	01-Salaries	11,86,326	1,59,619	13,45,945

NANAK

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	28-Professional Services	64,410	0	64,410

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	TOTAL(MH)	12,50,736	1,59,619	14,10,355	
**********		----------	----------	----------	
TOTAL(DDO)		12,50,736	1,59,619	14,10,355	
HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-Salaries	16,04,426	2,60,334	18,64,760
		93-Electricity Charges	25,180	8,204	33,384

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TOTAL(MH)		16,29,606	2,68,538	18,98,144
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TOTAL(DDO)		16,29,606	2,68,538	18,98,144
HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230 01-Salaries	6,41,890	1,27,116	7,69,006
	93-Electricity Charges	6,605	6,300	12,905

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TOTAL(MH)		6,48,495	1,33,416	7,81,911
******************************		----------	----------	----------
TOTAL(DDO)		6,48,495	1,33,416	7,81,911
HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	01-Salaries	9,33,489	1,35,658	10,69,147
		28-Professional Services	99,351	14,193	1,13,544

93-Electricity	3,640	6,210	9,850
Charges			
**********	----------	----------	----------
TOTAL(MH)	10,36,480	1,56,061	11,92,541
**********	----------	----------	----------
TOTAL(DDO)	10,36,480	1,56,061	11,92,541

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-Salaries	45,19,786	8,34,970	53,54,756
				21-Supplies and Materials	2,02,674	0	2,02,674

		93-Electricity	99,630	4,650	1,04,280
		Charges			
**********			----------	----------	----------
TOTAL(MH)			48,22,090	8,39,620	56,61,710
**********			----------	----------	----------
TOTAL(DDO)			48,22,090	8,39,620	56,61,710
HEADMASTER,INDUSTRIAL TRAINING	2230	01-Salaries	30,38,960	5,83,577	36,22,537
INSTITUTE FOR WOMEN (SC), MANSA					

28-Professional Services	58,662	12,354	71,016
93-Electricity Charges	95,060	16,420	1,11,480
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TOTAL(MH)	31,92,682	6,12,351	38,05,033
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TOTAL(DDO)	31,92,682	6,12,351	38,05,033

HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-Salaries	15,35,283	2,39,330	17,74,613
		28-Professional Services	51,269	0	51,269
		93-Electricity Charges	37,125	4,270	41,395
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TOTAL(MH)			16,23,677	2,43,600	18,67,277

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TOTAL(DDO)				16,23,677	2,43,600	18,67,277	
HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries		10,82,419	2,50,384	13,32,803	
		93-Electricity Charges		32,610	21,220	53,830	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********			----------	----------	----------
			TOTAL(MH)			11,15,029	2,71,604	13,86,633
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TOTAL(DDO)						11,15,029	2,71,604	13,86,633
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries		23,43,853	5,40,296	28,84,149

21-Supplies and Materials	19,326	0	19,326
28-Professional Services	51,196	0	51,196
93-Electricity Charges	17,390	6,210	23,600
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TOTAL(MH)	24,31,765	5,46,506	29,78,271

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TOTAL(DDO)		24,31,765	5,46,506	29,78,271
HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	20,60,582	3,71,380	24,31,962
	28-Professional Services	73,818	12,303	86,121
	93-Electricity Charges	2,35,640	0	2,35,640
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TOTAL(MH)		23,70,040	3,83,683	27,53,723

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TOTAL(DDO)			23,70,040	3,83,683	27,53,723
HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	12,67,049	2,51,009	15,18,058
		28-Professional Services	84,357	0	84,357
		93-Electricity Charges	17,890	3,820	21,710
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TOTAL(MH)			13,69,296	2,54,829	16,24,125

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			13,69,296	2,54,829	16,24,125
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.T.I. (WOMEN),	2230	01-Salaries	6,25,910	1,24,957	7,50,867

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	GIDDERBAHA			
		28-Professional Services	64,225	13,980	78,205
		93-Electricity Charges	37,800	0	37,800
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TOTAL(MH)			7,27,935	1,38,937	8,66,872

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TOTAL(DDO)			7,27,935	1,38,937	8,66,872
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	28-Professional Services	9,952	0	9,952
**********			----------	----------	----------
TOTAL(MH)			9,952	0	9,952
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TOTAL(DDO)			9,952	0	9,952
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN)	2230	01-Salaries	20,61,590	3,49,635	24,11,225
		28-Professional Services	92,686	13,668	1,06,354
		93-Electricity Charges	21,060	19,150	40,210
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	TOTAL(MH)		21,75,336	3,82,453	25,57,789
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TOTAL(DDO)			21,75,336	3,82,453	25,57,789

HEADMISTRESS,GOVERNMENT	2230	01-Salaries	9,64,519	1,95,098	11,59,617
INDUSTRIAL TRAINING FOR WOMEN,					
DHURI					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	93-Electricity Charges	48,300	0	48,300
		**********			10,12,819	1,95,098	12,07,917
		TOTAL(MH)					

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TOTAL(DDO)			10,12,819	1,95,098	12,07,917
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	21,00,433	4,20,119	25,20,552
		21-Supplies and Materials	90,000	0	90,000
		28-Professional Services	95,288	14,156	1,09,444

	93-Electricity	1,49,200	0	1,49,200
	Charges			
**********		----------	----------	----------
TOTAL(MH)		24,34,921	4,34,275	28,69,196
**********		----------	----------	----------
TOTAL(DDO)		24,34,921	4,34,275	28,69,196
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230 01-Salaries	16,28,514	5,48,105	21,76,619

		93-Electricity	1,41,926	32,190	1,74,116
		Charges			
**********			----------	----------	----------
TOTAL(MH)			17,70,440	5,80,295	23,50,735
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TOTAL(DDO)			17,70,440	5,80,295	23,50,735
HEADMISTRESS,GOVERNMENT	2230	01-Salaries	18,32,434	2,67,156	20,99,590
INDUSTRIAL TRAINING INSTITUTE					

(WOMEN), KARTARPUR

93-Electricity Charges	81,135	0	81,135
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		19,13,569	2,67,156	21,80,725
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2235	01-Salaries	67,849	0	67,849
			**********		----------	----------	----------
			TOTAL(MH)		67,849	0	67,849
********			**********		----------	----------	----------

TOTAL(DDO)			19,81,418	2,67,156	22,48,574
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-Salaries	14,43,987	2,93,462	17,37,449
		28-Professional Services	1,84,880	0	1,84,880
		93-Electricity Charges	1,00,000	74,410	1,74,410
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	TOTAL(MH)		17,28,867	3,67,872	20,96,739
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TOTAL(DDO)			17,28,867	3,67,872	20,96,739
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-Salaries	17,99,343	4,30,022	22,29,365
		28-Professional Services	78,458	27,960	1,06,418

	93-Electricity	26,440	4,100	30,540
	Charges			
**********		----------	----------	----------
TOTAL(MH)		19,04,241	4,62,082	23,66,323
**********		----------	----------	----------
TOTAL(DDO)		19,04,241	4,62,082	23,66,323
HEADMISTRESS,GOVERNMENT	2230 01-Salaries	17,98,296	3,46,585	21,44,881
INDUSTRIAL TRAINING INSTITUTE				
(WOMEN), MORINDA				

				93-Electricity	1,70,070	0	1,70,070	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		19,68,366	3,46,585	23,14,951

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		TOTAL(DDO)			19,68,366	3,46,585	23,14,951
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	01-Salaries	3,14,847	52,654	3,67,501
				93-Electricity Charges	18,970	0	18,970

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TOTAL(MH)			3,33,817	52,654	3,86,471
2235	01-Salaries		98,908	0	98,908
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TOTAL(MH)			98,908	0	98,908

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TOTAL(DDO)			4,32,725	52,654	4,85,379
HEADMISTRESS,GOVERNMENT	2230	01-Salaries	10,84,453	2,39,711	13,24,164

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), RAMPURAPHOOL

28-Professional Services	1,79,988	50,910	2,30,898
93-Electricity Charges	21,380	3,550	24,930
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TOTAL(MH)	12,85,821	2,94,171	15,79,992

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TOTAL(DDO)			12,85,821	2,94,171	15,79,992
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-Salaries	12,10,370	2,42,954	14,53,324
		28-Professional Services	99,423	11,047	1,10,470
		93-Electricity	1,10,640	15,220	1,25,860

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		14,20,433	2,69,221	16,89,654
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2235	50-Other Charges	0	1,00,000	1,00,000

EDUCATION

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TOTAL(MH)			0	1,00,000	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			14,20,433	3,69,221	17,89,654
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	01-Salaries	11,66,102	2,73,842	14,39,944

28-Professional Services	74,016	12,336	86,352
93-Electricity Charges	0	26,450	26,450
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TOTAL(MH)	12,40,118	3,12,628	15,52,746
**********	----------	----------	----------
TOTAL(DDO)	12,40,118	3,12,628	15,52,746

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	01-Salaries	4,37,049	89,661	5,26,710
		21-Supplies and Materials	8,590	0	8,590
		28-Professional Services	49,228	12,307	61,535
		93-Electricity Charges	16,795	5,550	22,345
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TOTAL(MH)	5,11,662	1,07,518	6,19,180
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TOTAL(DDO)	5,11,662	1,07,518	6,19,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	01-Salaries	52,07,732	10,32,828	62,40,560
				28-Professional Services	70,290	23,430	93,720
				93-Electricity Charges	1,87,500	0	1,87,500
				94-Water Charges	2,175	0	2,175

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	TOTAL(MH)	54,67,697	10,56,258	65,23,955
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TOTAL(DDO)		54,67,697	10,56,258	65,23,955
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN) 2230	01-Salaries	10,05,803	1,84,186	11,89,989
	93-Electricity Charges	0	96,110	96,110

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TOTAL(MH)		10,05,803	2,80,296	12,86,099
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TOTAL(DDO)		10,05,803	2,80,296	12,86,099
HEADMISTRESS,INDUSTRIAL TRAINING 2230 INSTITUTE FOR WOMEN CHUHARCHAK	01-Salaries	4,97,683	90,303	5,87,986
	28-Professional Services	59,394	12,354	71,748

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TOTAL(MH)		5,57,077	1,02,657	6,59,734
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TOTAL(DDO)		5,57,077	1,02,657	6,59,734
HEADMISTRESS,INDUSTRIAL TRAINING 2230 INSTITUTE FOR WOMEN DHARAMKOT	01-Salaries	7,29,732	3,64,541	10,94,273
	93-Electricity Charges	48,350	9,180	57,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		7,78,082	3,73,721	11,51,803
		**********					

		TOTAL(DDO)			7,78,082	3,73,721	11,51,803
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-Salaries	85,14,435	16,39,274	1,01,53,709
				21-Supplies and Materials	54,840	0	54,840
				28-Professional Services	66,546	26,140	92,686

91-Medical Reimbursement	0	3,37,948	3,37,948
93-Electricity Charges	2,25,000	1,05,000	3,30,000
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TOTAL(MH)	88,60,821	21,08,362	1,09,69,183
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TOTAL(DDO)	88,60,821	21,08,362	1,09,69,183

PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	74,63,051	17,24,136	91,87,187
		21-Supplies and Materials	97,939	0	97,939
		92-Telephone	2,074	1,650	3,724
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	TOTAL(MH)		75,63,064	17,25,786	92,88,850
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TOTAL(DDO)			75,63,064	17,25,786	92,88,850

PRINCIPAL,G.I.S.G., JAGRAON	2235	50-Other	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(DDO)		1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	01-Salaries	17,22,016	3,44,172	20,66,188
				28-Professional Services	1,35,000	22,500	1,57,500

93-Electricity	2,02,400	0	2,02,400
Charges			
94-Water	32,300	0	32,300
Charges			
**********	----------	----------	----------
TOTAL(MH)	20,91,716	3,66,672	24,58,388
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TOTAL(DDO)	20,91,716	3,66,672	24,58,388

PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-Salaries	18,25,349	3,98,385	22,23,734
		21-Supplies and Materials	2,361	0	2,361
		28-Professional Services	92,319	15,000	1,07,319
		93-Electricity Charges	13,060	2,120	15,180
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	TOTAL(MH)		19,33,089	4,15,505	23,48,594
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TOTAL(DDO)			19,33,089	4,15,505	23,48,594
PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-Salaries	19,63,720	3,95,217	23,58,937
		10-POL of Office Vehicles	1,454	0	1,454
		13-Office	3,230	0	3,230

Expenses			
28-Professional	8,69,952	1,08,978	9,78,930
Services			
92-Telephone	18,365	1,349	19,714

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	93-Electricity	2,530	0	2,530

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TEACHERS TRAINING		Charges			
		**********			28,59,251	5,05,544	33,64,795
		TOTAL(MH)			28,59,251	5,05,544	33,64,795
		******************************			28,59,251	5,05,544	33,64,795
		TOTAL(DDO)			28,59,251	5,05,544	33,64,795
		PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	23,07,420	4,80,045	27,87,465

21-Supplies and Materials	7,080	0	7,080
28-Professional Services	1,19,620	15,763	1,35,383
93-Electricity Charges	54,820	8,420	63,240
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TOTAL(MH)	24,88,940	5,04,228	29,93,168

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TOTAL(DDO)			24,88,940	5,04,228	29,93,168
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	01-Salaries	38,70,653	9,65,260	48,35,913
		28-Professional Services	2,39,388	30,869	2,70,257
		93-Electricity Charges	3,00,000	0	3,00,000

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TOTAL(MH)		44,10,041	9,96,129	54,06,170
2235	91-Medical Reimbursement	48,598	0	48,598
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TOTAL(MH)		48,598	0	48,598
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TOTAL(DDO)		44,58,639	9,96,129	54,54,768

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-Salaries	66,55,092	14,21,981	80,77,073

		93-Electricity	25,319	1,30,293	1,55,612
		Charges			
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TOTAL(MH)			66,80,411	15,52,274	82,32,685
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TOTAL(DDO)			66,80,411	15,52,274	82,32,685
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-Salaries	25,05,169	5,09,765	30,14,934

28-Professional Services	49,700	24,850	74,550
93-Electricity Charges	1,33,670	7,270	1,40,940
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TOTAL(MH)	26,88,539	5,41,885	32,30,424
**********	----------	----------	----------
TOTAL(DDO)	26,88,539	5,41,885	32,30,424

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-Salaries	35,30,167	7,15,474	42,45,641
		21-Supplies and Materials	23,675	0	23,675
		93-Electricity Charges	12,240	0	12,240
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TOTAL(MH)			35,66,082	7,15,474	42,81,556

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TOTAL(DDO)			35,66,082	7,15,474	42,81,556
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA	2235	91-Medical Reimbursement	1,64,225	0	1,64,225
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TOTAL(MH)			1,64,225	0	1,64,225

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,64,225	0	1,64,225
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	01-Salaries	2,99,165	1,04,177	4,03,342

EDUCATION

		28-Professional Services	1,86,254	55,624	2,41,878
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TOTAL(MH)			4,85,419	1,59,801	6,45,220
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TOTAL(DDO)			4,85,419	1,59,801	6,45,220
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	56,30,259	12,35,406	68,65,665

TRAINING INSTITUTE (WOMEN),

RAJPURA

	21-Supplies and Materials	24,944	0	24,944
	92-Telephone	1,887	0	1,887
	93-Electricity Charges	2,12,253	31,280	2,43,533
	94-Water Charges	2,735	0	2,735
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	TOTAL(MH)		58,72,078	12,66,686	71,38,764
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TOTAL(DDO)			58,72,078	12,66,686	71,38,764
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-Salaries	7,99,331	1,32,734	9,32,065
		28-Professional Services	80,609	10,575	91,184

93-Electricity	33,680	0	33,680
Charges			
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TOTAL(MH)	9,13,620	1,43,309	10,56,929

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			9,13,620	1,43,309	10,56,929
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2235	01-Salaries	1,73,68,423	62,66,978	2,36,35,401
				93-Electricity Charges	0	14,310	14,310
		**********			----------	----------	----------

	TOTAL(MH)		1,73,68,423	62,81,288	2,36,49,711
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TOTAL(DDO)			1,73,68,423	62,81,288	2,36,49,711
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries	90,974	0	90,974
		93-Electricity Charges	37,510	0	37,510
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		TOTAL(MH)	1,28,484	0	1,28,484
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TOTAL(DDO)			1,28,484	0	1,28,484
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	01-Salaries	87,97,254	17,42,059	1,05,39,313
		21-Supplies and Materials	11,067	2,100	13,167
		28-Professional	61,815	12,363	74,178

		Services			
		93-Electricity Charges	57,670	37,820	95,490
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TOTAL(MH)			89,27,806	17,94,342	1,07,22,148
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TOTAL(DDO)			89,27,806	17,94,342	1,07,22,148
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,04,31,386	20,00,443	1,24,31,829

TRAINING INSTITUTE, RANJIT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AVENUE					
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	21-Supplies and Materials	55,318	0	55,318

EDUCATION

28-Professional Services	1,98,882	0	1,98,882
93-Electricity Charges	3,75,000	0	3,75,000
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TOTAL(MH)	1,10,60,586	20,00,443	1,30,61,029

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TOTAL(DDO)	1,10,60,586	20,00,443	1,30,61,029

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-Salaries	1,40,00,125	31,04,463	1,71,04,588
		21-Supplies and Materials	10,065	0	10,065
		28-Professional Services	9,952	0	9,952
		92-Telephone	3,184	314	3,498
		93-Electricity Charges	2,88,050	2,17,180	5,05,230

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		TOTAL(MH)	1,43,11,376	33,21,957	1,76,33,333
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TOTAL(DDO)			1,43,11,376	33,21,957	1,76,33,333
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-Salaries	62,48,719	12,13,884	74,62,603
		28-Professional Services	87,078	50,024	1,37,102

	93-Electricity Charges	36,750	10,920	47,670
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TOTAL(MH)		63,72,547	12,74,828	76,47,375

2235	91-Medical Reimbursement	12,850	0	12,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			12,850	0	12,850
		**********					
		TOTAL(DDO)			63,85,397	12,74,828	76,60,225
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	01-Salaries	2,45,810	49,062	2,94,872

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

28-Professional Services	1,32,450	52,980	1,85,430
93-Electricity Charges	47,700	28,490	76,190
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TOTAL(MH)	4,25,960	1,30,532	5,56,492

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TOTAL(DDO)			4,25,960	1,30,532	5,56,492
PRINCIPAL,I.T.I. FDK.	2230	01-Salaries	1,22,87,188	23,81,342	1,46,68,530
		21-Supplies and Materials	36,590	0	36,590
		28-Professional Services	1,72,322	0	1,72,322
		93-Electricity Charges	5,20,830	4,170	5,25,000

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	TOTAL(MH)		1,30,16,930	23,85,512	1,54,02,442
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TOTAL(DDO)			1,30,16,930	23,85,512	1,54,02,442
PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	63,69,616	10,82,792	74,52,408
		28-Professional Services	2,21,472	24,608	2,46,080
		93-Electricity Charges	1,07,570	0	1,07,570

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TOTAL(MH)	66,98,658	11,07,400	78,06,058

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			66,98,658	11,07,400	78,06,058
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-Salaries	21,47,149	4,33,659	25,80,808
				28-Professional Services	70,037	52,632	1,22,669
				93-Electricity Charges	12,980	14,030	27,010

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	TOTAL(MH)		22,30,166	5,00,321	27,30,487
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TOTAL(DDO)			22,30,166	5,00,321	27,30,487
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	5,11,466	22,934	5,34,400
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	TOTAL(MH)		5,11,466	22,934	5,34,400

2230	01-Salaries	44,46,600	8,89,800	53,36,400
	93-Electricity Charges	2,08,060	0	2,08,060
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	TOTAL(MH)	46,54,660	8,89,800	55,44,460
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TOTAL(DDO)		51,66,126	9,12,734	60,78,860

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-Salaries	20,15,416	3,99,091	24,14,507
		28-Professional Services	98,424	12,303	1,10,727
		93-Electricity Charges	44,380	13,530	57,910
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	TOTAL(MH)		21,58,220	4,24,924	25,83,144
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			21,58,220	4,24,924	25,83,144

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-Salaries	83,27,737	16,60,428	99,88,165

21-Supplies and Materials	3,612	0	3,612
91-Medical Reimbursement	97,415	0	97,415
93-Electricity Charges	3,62,940	66,960	4,29,900
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TOTAL(MH)	87,91,704	17,27,388	1,05,19,092

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TOTAL(DDO)			87,91,704	17,27,388	1,05,19,092
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	01-Salaries	14,61,168	3,78,289	18,39,457
		28-Professional Services	59,572	14,893	74,465
		93-Electricity Charges	0	1,52,450	1,52,450

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	TOTAL(MH)		15,20,740	5,45,632	20,66,372
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TOTAL(DDO)			15,20,740	5,45,632	20,66,372
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	01-Salaries	31,36,913	6,18,431	37,55,344
		28-Professional Services	68,923	14,155	83,078

	93-Electricity	44,780	0	44,780
	Charges			
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TOTAL(MH)		32,50,616	6,32,586	38,83,202
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TOTAL(DDO)		32,50,616	6,32,586	38,83,202

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-Salaries	1,39,84,007	27,15,650	1,66,99,657
				92-Telephone	3,837	0	3,837
				93-Electricity Charges	0	7,57,008	7,57,008

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	TOTAL(MH)		1,39,87,844	34,72,658	1,74,60,502
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TOTAL(DDO)			1,39,87,844	34,72,658	1,74,60,502
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	01-Salaries	1,03,84,555	18,50,266	1,22,34,821
		93-Electricity Charges	9,030	1,920	10,950

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	TOTAL(MH)		1,03,93,585	18,52,186	1,22,45,771
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TOTAL(DDO)			1,03,93,585	18,52,186	1,22,45,771
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-Salaries	18,59,100	0	18,59,100
		93-Electricity Charges	94,010	0	94,010

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	TOTAL(MH)	19,53,110	0	19,53,110	
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TOTAL(DDO)		19,53,110	0	19,53,110	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries	1,18,55,958	22,67,751	1,41,23,709
		13-Office Expenses	2,800	0	2,800

21-Supplies and Materials	1,60,000	0	1,60,000
93-Electricity Charges	0	23,560	23,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		1,20,18,758	22,91,311	1,43,10,069
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TOTAL(DDO)					1,20,18,758	22,91,311	1,43,10,069
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-Salaries	18,55,317	4,50,459	23,05,776
				28-Professional	1,59,246	27,339	1,86,585

		Services			
		93-Electricity Charges	32,131	6,649	38,780
**********			----------	----------	----------
TOTAL(MH)			20,46,694	4,84,447	25,31,141
**********			----------	----------	----------
TOTAL(DDO)			20,46,694	4,84,447	25,31,141
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,20,57,212	23,58,855	1,44,16,067

INSTITUTE, BATALA

13-Office Expenses	3,220	0	3,220
21-Supplies and Materials	10,545	0	10,545
28-Professional Services	2,69,168	0	2,69,168
93-Electricity Charges	3,41,850	0	3,41,850

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	TOTAL(MH)		1,26,81,995	23,58,855	1,50,40,850
******************************			----------	----------	----------
TOTAL(DDO)			1,26,81,995	23,58,855	1,50,40,850
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	01-Salaries	2,11,35,517	42,05,951	2,53,41,468
		21-Supplies and Materials	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	93-Electricity Charges	6,00,000	9,12,090	15,12,090

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TOTAL(MH)		2,17,40,517	51,18,041	2,68,58,558
2235	91-Medical Reimbursement	2,05,881	0	2,05,881
**********		----------	----------	----------
TOTAL(MH)		2,05,881	0	2,05,881
********		----------	----------	----------
TOTAL(DDO)		2,19,46,398	51,18,041	2,70,64,439

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-Salaries	25,76,024	12,26,552	38,02,576
		28-Professional Services	27,338	23,792	51,130
		93-Electricity Charges	30,460	24,870	55,330
**********		----------	----------	----------	----------
TOTAL(MH)			26,33,822	12,75,214	39,09,036

**********			----------	----------	----------
TOTAL(DDO)			26,33,822	12,75,214	39,09,036
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-Salaries	2,44,98,423	50,01,363	2,94,99,786
		93-Electricity Charges	1,88,480	28,460	2,16,940
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TOTAL(MH)			2,46,86,903	50,29,823	2,97,16,726

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TOTAL(DDO)			2,46,86,903	50,29,823	2,97,16,726
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-Salaries	2,05,93,421	41,96,424	2,47,89,845
		21-Supplies and Materials	33,781	0	33,781

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	92-Telephone	6,036	3,432	9,468
				93-Electricity Charges	5,25,000	1,87,280	7,12,280
			**********		----------	----------	----------
			TOTAL(MH)		2,11,58,238	43,87,136	2,55,45,374

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TOTAL(DDO)			2,11,58,238	43,87,136	2,55,45,374
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-Salaries	55,88,395	11,23,747	67,12,142
		28-Professional Services	59,235	12,576	71,811
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TOTAL(MH)			56,47,630	11,36,323	67,83,953

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TOTAL(DDO)			56,47,630	11,36,323	67,83,953
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-Salaries	29,57,313	5,75,225	35,32,538
		21-Supplies and Materials	1,12,576	0	1,12,576
		28-Professional Services	1,47,582	24,597	1,72,179

		93-Electricity	0	1,74,780	1,74,780
		Charges			
**********			----------	----------	----------
TOTAL(MH)			32,17,471	7,74,602	39,92,073
**********			----------	----------	----------
TOTAL(DDO)			32,17,471	7,74,602	39,92,073
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-Salaries	2,35,06,966	46,91,366	2,81,98,332

93-Electricity	1,56,040	96,640	2,52,680
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,36,63,006	47,88,006	2,84,51,012

		**********			----------	----------	----------
		TOTAL(DDO)			2,36,63,006	47,88,006	2,84,51,012
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-Salaries	63,85,050	14,84,080	78,69,130
				21-Supplies and Materials	21,854	0	21,854

28-Professional Services	66,865	13,373	80,238
93-Electricity Charges	36,640	1,01,670	1,38,310
********** TOTAL(MH)	65,10,409	15,99,123	81,09,532
******************************** TOTAL(DDO)	65,10,409	15,99,123	81,09,532

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	01-Salaries	1,32,71,423	27,29,587	1,60,01,010
		13-Office Expenses	2,800	0	2,800
		21-Supplies and Materials	11,543	0	11,543
		28-Professional Services	99,419	50,566	1,49,985
		92-Telephone	6,137	1,650	7,787
		93-Electricity	10,193	9,966	20,159

Charges

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TOTAL(MH)			1,34,01,515	27,91,769	1,61,93,284
**********			----------	----------	----------
TOTAL(DDO)			1,34,01,515	27,91,769	1,61,93,284
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-Salaries	1,86,68,643	41,62,689	2,28,31,332
		21-Supplies and	17,83,868	12,16,036	29,99,904

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	93-Electricity Charges	71,180	23,870	95,050

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	TOTAL(MH)		2,05,23,691	54,02,595	2,59,26,286
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TOTAL(DDO)			2,05,23,691	54,02,595	2,59,26,286
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries	2,33,58,827	57,36,089	2,90,94,916
		21-Supplies and Materials	53,300	14,592	67,892

	28-Professional Services	1,44,989	48,934	1,93,923
	93-Electricity Charges	5,98,830	90,280	6,89,110
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TOTAL(MH)		2,41,55,946	58,89,895	3,00,45,841
2235	50-Other Charges	1,00,000	0	1,00,000

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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			2,42,55,946	58,89,895	3,01,45,841
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-Salaries	83,24,468	17,19,699	1,00,44,167
		93-Electricity Charges	50,452	16,600	67,052

		**********	----------	----------	----------
		TOTAL(MH)	83,74,920	17,36,299	1,01,11,219
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TOTAL(DDO)			83,74,920	17,36,299	1,01,11,219

PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,07,97,031	21,41,621	1,29,38,652

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		INSTITUTE, ROPAR					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	21-Supplies and Materials	15,137	0	15,137
				91-Medical Reimbursement	1,36,734	0	1,36,734

	93-Electricity Charges	6,37,660	41,700	6,79,360
	94-Water Charges	0	3,000	3,000
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TOTAL(MH)		1,15,86,562	21,86,321	1,37,72,883
2235	91-Medical Reimbursement	4,03,584	0	4,03,584
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	TOTAL(MH)		4,03,584	0	4,03,584
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TOTAL(DDO)			1,19,90,146	21,86,321	1,41,76,467
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	01-Salaries	1,17,95,277	22,91,889	1,40,87,166
		21-Supplies and Materials	3,934	0	3,934
		92-Telephone	4,800	3,913	8,713

		93-Electricity	2,57,710	0	2,57,710
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,20,61,721	22,95,802	1,43,57,523
**********			----------	----------	----------
TOTAL(DDO)			1,20,61,721	22,95,802	1,43,57,523
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,23,57,480	24,73,633	1,48,31,113
INSTITUTE, TALWARA					

				28-Professional Services	98,026	39,671	1,37,697	
				92-Telephone	2,062	2,062	4,124	
				93-Electricity	34,499	15,162	49,661	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

			**********			----------	----------	----------
			TOTAL(MH)			1,24,92,067	25,30,528	1,50,22,595
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TOTAL(DDO)						1,24,92,067	25,30,528	1,50,22,595
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	01-Salaries		10,40,955	2,52,977	12,93,932

	28-Professional Services	73,867	12,380	86,247
	93-Electricity Charges	38,510	21,930	60,440
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	TOTAL(MH)	11,53,332	2,87,287	14,40,619
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	TOTAL(DDO)	11,53,332	2,87,287	14,40,619

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-Salaries	31,67,766	6,56,930	38,24,696
		28-Professional Services	1,47,735	24,760	1,72,495
		93-Electricity Charges	12,530	10,510	23,040
	**********		----------	----------	----------
	TOTAL(MH)		33,28,031	6,92,200	40,20,231
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TOTAL(DDO)			33,28,031	6,92,200	40,20,231
PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-Salaries	1,65,19,610	32,61,816	1,97,81,426
		21-Supplies and Materials	5,100	0	5,100
		28-Professional Services	1,75,564	93,393	2,68,957
		93-Electricity Charges	1,76,900	1,26,597	3,03,497

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	94-Water Charges	3,750	0	3,750

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	TOTAL(MH)		1,68,80,924	34,81,806	2,03,62,730
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TOTAL(DDO)			1,68,80,924	34,81,806	2,03,62,730
PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	01-Salaries	1,46,67,103	29,41,037	1,76,08,140
		21-Supplies and Materials	50,051	0	50,051

28-Professional Services	46,048	67,536	1,13,584
93-Electricity Charges	1,77,830	88,860	2,66,690
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TOTAL(MH)	1,49,41,032	30,97,433	1,80,38,465
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TOTAL(DDO)	1,49,41,032	30,97,433	1,80,38,465

SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	27,82,969	4,28,967	32,11,936
		28-Professional Services	2,27,816	28,965	2,56,781
		93-Electricity Charges	87,580	20,094	1,07,674
	**********		----------	----------	----------
	TOTAL(MH)		30,98,365	4,78,026	35,76,391
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TOTAL(DDO)			30,98,365	4,78,026	35,76,391
SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-Salaries	46,14,577	8,97,557	55,12,134
		93-Electricity	87,350	26,850	1,14,200

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		47,01,927	9,24,407	56,26,334
		**********					
		TOTAL(DDO)			47,01,927	9,24,407	56,26,334
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT,GOVERNMENT	2230	01-Salaries	36,46,922	10,31,091	46,78,013
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE,					
AND	TRAINING, PUNJAB						
TECHNICAL							

EDUCATION

21-Supplies and Materials	0	1,339	1,339
93-Electricity Charges	1,35,000	0	1,35,000
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TOTAL(MH)	37,81,922	10,32,430	48,14,352
**********	----------	----------	----------
TOTAL(DDO)	37,81,922	10,32,430	48,14,352

SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	36,61,089	7,62,926	44,24,015
		93-Electricity Charges	74,480	64,711	1,39,191
	**********	----------	----------	----------	----------
		TOTAL(MH)	37,35,569	8,27,637	45,63,206
**********		----------	----------	----------	----------
TOTAL(DDO)			37,35,569	8,27,637	45,63,206

SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	18,53,813	3,86,200	22,40,013
TRAINING INSTITUTE SARAINAGA					
		28-Professional Services	71,102	12,354	83,456
		93-Electricity Charges	0	88,070	88,070
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TOTAL(MH)			19,24,915	4,86,624	24,11,539

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TOTAL(DDO)	19,24,915	4,86,624	24,11,539

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	96,39,831	19,55,623	1,15,95,454

TRAINING AND TECHNICAL EDUCATION | EDUCATION & INDUSTRIAL TRAINING, PUNJAB | TRAINING INSTITUTE, FAZILKA

21-Supplies and Materials	60,820	0	60,820
28-Professional Services	83,607	12,366	95,973
92-Telephone	0	1,260	1,260
93-Electricity Charges	3,75,000	0	3,75,000

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	TOTAL(MH)	1,01,59,258	19,69,249	1,21,28,507	
**********		----------	----------	----------	
TOTAL(DDO)		1,01,59,258	19,69,249	1,21,28,507	
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	01-Salaries	1,28,86,832	24,78,176	1,53,65,008
		21-Supplies and Materials	3,61,727	0	3,61,727

28-Professional Services	2,69,300	13,465	2,82,765
93-Electricity Charges	6,00,000	76,910	6,76,910
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TOTAL(MH)	1,41,17,859	25,68,551	1,66,86,410
**********	----------	----------	----------
TOTAL(DDO)	1,41,17,859	25,68,551	1,66,86,410

SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-Salaries	21,95,613	3,70,282	25,65,895
		93-Electricity Charges	62,942	4,560	67,502
	**********		---------	---------	---------
	TOTAL(MH)		22,58,555	3,74,842	26,33,397
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TOTAL(DDO)			22,58,555	3,74,842	26,33,397

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-Salaries	54,80,897	0	54,80,897

21-Supplies and Materials	37,089	0	37,089
93-Electricity Charges	56,330	0	56,330
********** TOTAL(MH)	55,74,316	0	55,74,316
********** TOTAL(DDO)	55,74,316	0	55,74,316

SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	01-Salaries	12,29,993	2,46,591	14,76,584
		28-Professional Services	83,596	12,364	95,960
		93-Electricity Charges	38,742	0	38,742
	**********		----------	----------	----------
	TOTAL(MH)		13,52,331	2,58,955	16,11,286
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TOTAL(DDO)			13,52,331	2,58,955	16,11,286
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	01-Salaries	12,54,814	2,55,167	15,09,981
	**********		----------	----------	----------
	TOTAL(MH)		12,54,814	2,55,167	15,09,981
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TOTAL(DDO)			12,54,814	2,55,167	15,09,981

SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-Salaries	25,04,180	5,05,371	30,09,551
		93-Electricity Charges	33,910	10,770	44,680
	**********		----------	----------	----------
	TOTAL(MH)		25,38,090	5,16,141	30,54,231

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			25,38,090	5,16,141	30,54,231
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-Salaries	14,80,988	2,82,244	17,63,232

28-Professional Services	70,770	14,154	84,924
93-Electricity Charges	49,500	39,690	89,190
**********	----------	----------	----------
TOTAL(MH)	16,01,258	3,36,088	19,37,346
**********	----------	----------	----------
TOTAL(DDO)	16,01,258	3,36,088	19,37,346

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TOTAL(CCO)				59,77,10,565	13,56,87,733	73,33,98,298
DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-Salaries	8,50,662	2,58,084	11,08,746
	**********			----------	----------	----------
	TOTAL(MH)			8,50,662	2,58,084	11,08,746
	**********			----------	----------	----------
	TOTAL(DDO)			8,50,662	2,58,084	11,08,746

DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB	2235	91-Medical Reimbursement	0	14,08,358	14,08,358
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TOTAL(MH)			0	14,08,358	14,08,358
2501	36-Grants-in-aid (Non-Salary)	19,18,62,000	0		19,18,62,000

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TOTAL(MH)	19,18,62,000	0	19,18,62,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			19,18,62,000	14,08,358	19,32,70,358

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	01-Salaries	3,10,82,834	55,78,242	3,66,61,076
				09-Repair and Maintenance of Staff Cars	18,511	0	18,511
				10-POL of Office Vehicles	42,623	3,430	46,053

13-Office Expenses	68,873	0	68,873
31-Grants-in-Aid (Salary)	2,65,72,000	2,85,67,451	5,51,39,451
50-Other Charges	0	16,45,00,000	16,45,00,000
91-Medical Reimbursement	3,61,758	0	3,61,758
92-Telephone	2,831	633	3,464

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TOTAL(MH)		5,81,49,430	19,86,49,756	25,67,99,186
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TOTAL(DDO)		5,81,49,430	19,86,49,756	25,67,99,186
PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE 2203	01-Salaries	52,27,298	11,68,724	63,96,022
	13-Office Expenses	29,800	0	29,800

28-Professional	6,26,164	10,08,465	16,34,629
Services			
92-Telephone	8,371	3,680	12,051
93-Electricity	66,370	32,570	98,940
Charges			
**********	----------	----------	----------
TOTAL(MH)	59,58,003	22,13,439	81,71,442
**********	----------	----------	----------
TOTAL(DDO)	59,58,003	22,13,439	81,71,442

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-Salaries	2,30,32,573	47,96,078	2,78,28,651

11-Domestic	4,188	0	4,188
Travel Expenses			
13-Office	12,750	0	12,750
Expenses			
28-Professional	5,55,713	1,83,942	7,39,655
Services			
92-Telephone	15,802	6,757	22,559
93-Electricity	6,93,354	66,825	7,60,179
Charges			

		94-Water	3,04,460	0	3,04,460
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,46,18,840	50,53,602	2,96,72,442
**********			----------	----------	----------
TOTAL(DDO)			2,46,18,840	50,53,602	2,96,72,442
PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-Salaries	3,09,48,649	67,97,420	3,77,46,069

	28-Professional Services	3,62,024	72,605	4,34,629
	93-Electricity Charges	1,81,700	1,43,310	3,25,010
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TOTAL(MH)		3,14,92,373	70,13,335	3,85,05,708
2235	50-Other Charges	1,00,000	0	1,00,000
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		TOTAL(MH)		1,00,000	0	1,00,000
**********				----------	----------	----------
TOTAL(DDO)				3,15,92,373	70,13,335	3,86,05,708
PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	01-Salaries		2,85,62,756	61,28,339	3,46,91,095

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	11-Domestic Travel Expenses	530	0	530
				92-Telephone Charges	4,580	715	5,295
				93-Electricity	5,07,010	1,19,720	6,26,730
**********							

	TOTAL(MH)		2,90,74,876	62,48,774	3,53,23,650
**********		----------	----------	----------	----------
TOTAL(DDO)			2,90,74,876	62,48,774	3,53,23,650
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	89,44,117	19,75,336	1,09,19,453
		11-Domestic Travel Expenses	668	0	668
		13-Office	6,345	0	6,345

Expenses			
28-Professional Services	9,32,583	1,72,651	11,05,234
92-Telephone	32,000	0	32,000
93-Electricity Charges	63,840	10,615	74,455
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TOTAL(MH)	99,79,553	21,58,602	1,21,38,155

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TOTAL(DDO)			99,79,553	21,58,602	1,21,38,155
PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	01-Salaries	34,11,413	6,78,976	40,90,389
		11-Domestic Travel Expenses	1,464	0	1,464
		92-Telephone	1,450	0	1,450
		93-Electricity Charges	1,15,510	77,520	1,93,030

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TOTAL(MH)	35,29,837	7,56,496	42,86,333

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			35,29,837	7,56,496	42,86,333

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries	1,44,76,699	35,00,361	1,79,77,060
				11-Domestic Travel Expenses	9,532	0	9,532
				28-Professional Services	4,11,407	0	4,11,407
				91-Medical	9,599	0	9,599

Reimbursement			
92-Telephone	1,416	599	2,015
93-Electricity	1,42,960	49,860	1,92,820
Charges			
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TOTAL(MH)	1,50,51,613	35,50,820	1,86,02,433
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TOTAL(DDO)	1,50,51,613	35,50,820	1,86,02,433

PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 COLLEGE	01-Salaries	1,47,62,346	29,92,025	1,77,54,371
	11-Domestic Travel Expenses	4,738	0	4,738
	13-Office Expenses	750	0	750
	28-Professional Services	16,00,591	1,29,087	17,29,678
	91-Medical Reimbursement	59,576	0	59,576

92-Telephone	8,500	1,433	9,933
93-Electricity	3,46,926	77,240	4,24,166
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,67,83,427	31,99,785	1,99,83,212
**********	----------	----------	----------
TOTAL(DDO)	1,67,83,427	31,99,785	1,99,83,212

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE,	2203	01-Salaries	1,43,30,025	31,73,262	1,75,03,287
				13-Office Expenses	17,760	0	17,760

21-Supplies and Materials	8,260	0	8,260
28-Professional Services	13,03,379	1,85,454	14,88,833
92-Telephone	21,847	8,278	30,125
93-Electricity Charges	1,93,620	26,550	2,20,170
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TOTAL(MH)	1,58,74,891	33,93,544	1,92,68,435

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TOTAL(DDO)		1,58,74,891	33,93,544	1,92,68,435
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 FOR WOMEN, LUDHIANA	01-Salaries	2,33,49,742	47,69,849	2,81,19,591
	11-Domestic Travel Expenses	5,943	0	5,943
	28-Professional Services	1,77,505	35,501	2,13,006

91-Medical Reimbursement	16,433	0	16,433
93-Electricity Charges	3,22,250	77,210	3,99,460
94-Water Charges	47,520	0	47,520
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TOTAL(MH)	2,39,19,393	48,82,560	2,88,01,953

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TOTAL(DDO)		2,39,19,393	48,82,560	2,88,01,953	
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 FOR WOMEN, PATIALA	01-Salaries	3,98,04,546	82,90,750	4,80,95,296	
	28-Professional Services	5,06,237	89,937	5,96,174	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203	92-Telephone	1,823	0	1,823
				93-Electricity Charges	3,46,150	1,96,644	5,42,794
			**********		4,06,58,756	85,77,331	4,92,36,087
			TOTAL(MH)				

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TOTAL(DDO)		4,06,58,756	85,77,331	4,92,36,087
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	2,57,00,946	41,17,986	2,98,18,932
GURU TEG BAHADURGARH(MOGA)				
	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	55,668	0	55,668

		92-Telephone	6,191	0	6,191
		93-Electricity	4,26,210	1,16,330	5,42,540
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,61,94,015	42,34,316	3,04,28,331
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TOTAL(DDO)			2,61,94,015	42,34,316	3,04,28,331
PRINCIPAL,GOVERNMENT	2203	01-Salaries	3,48,64,442	98,88,997	4,47,53,439

11-Domestic Travel Expenses	1,504	0	1,504
28-Professional Services	7,11,199	1,00,045	8,11,244
91-Medical Reimbursement	60,170	0	60,170
92-Telephone	1,426	693	2,119
93-Electricity Charges	5,43,468	84,970	6,28,438

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TOTAL(MH)	3,61,82,209	1,00,74,705	4,62,56,914

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,61,82,209	1,00,74,705	4,62,56,914

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-Salaries	64,17,041	0	64,17,041
				28-Professional Services	6,36,010	1,31,455	7,67,465
				93-Electricity Charges	42,240	0	42,240

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	TOTAL(MH)		70,95,291	1,31,455	72,26,746
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TOTAL(DDO)			70,95,291	1,31,455	72,26,746
PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-Salaries	86,10,817	42,93,358	1,29,04,175
	**********		----------	----------	----------
	TOTAL(MH)		86,10,817	42,93,358	1,29,04,175

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TOTAL(DDO)			86,10,817	42,93,358	1,29,04,175
PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-Salaries	2,66,18,940	53,17,901	3,19,36,841
		11-Domestic Travel Expenses	8,664	0	8,664
		28-Professional Services	1,16,168	29,042	1,45,210

	91-Medical	0	82,520	82,520
	Reimbursement			
	92-Telephone	41,065	0	41,065
	93-Electricity Charges	4,86,190	1,98,589	6,84,779
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TOTAL(MH)		2,72,71,027	56,28,052	3,28,99,079
2235	91-Medical Reimbursement	60,735	0	60,735

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		60,735	0	60,735
		**********			----------	----------	----------
		TOTAL(DDO)			2,73,31,762	56,28,052	3,29,59,814

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	01-Salaries	70,86,105	12,08,686	82,94,791
				92-Telephone Charges	2,755	0	2,755
				93-Electricity Charges	33,060	21,310	54,370
				94-Water Charges	6,480	0	6,480

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		TOTAL(MH)	71,28,400	12,29,996	83,58,396
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TOTAL(DDO)			71,28,400	12,29,996	83,58,396
PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-Salaries	2,32,71,073	45,72,030	2,78,43,103
		13-Office Expenses	10,000	0	10,000

28-Professional Services	1,31,069	77,581	2,08,650
91-Medical Reimbursement	35,272	0	35,272
92-Telephone	1,440	0	1,440
93-Electricity Charges	5,02,930	69,690	5,72,620
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TOTAL(MH)	2,39,51,784	47,19,301	2,86,71,085

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TOTAL(DDO)						2,39,51,784	47,19,301	2,86,71,085
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FAZILKA	2235	91-Medical Reimbursement				1,09,113	0	1,09,113
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		1,09,113	0	1,09,113
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,113	0	1,09,113
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-Salaries	2,77,41,955	61,86,328	3,39,28,283

13-Office	4,624	0	4,624
Expenses			
28-Professional Services	8,87,193	2,95,574	11,82,767
93-Electricity Charges	2,71,410	63,090	3,34,500
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TOTAL(MH)	2,89,05,182	65,44,992	3,54,50,174

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TOTAL(DDO)			2,89,05,182	65,44,992	3,54,50,174
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	01-Salaries	49,77,722	9,58,374	59,36,096
		28-Professional Services	1,05,704	0	1,05,704
		92-Telephone	757	0	757
		93-Electricity Charges	76,630	21,940	98,570

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	TOTAL(MH)		51,60,813	9,80,314	61,41,127
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TOTAL(DDO)			51,60,813	9,80,314	61,41,127
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2203	01-Salaries	1,01,21,586	21,90,170	1,23,11,756
		93-Electricity Charges	0	8,79,040	8,79,040

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		TOTAL(MH)			1,01,21,586	30,69,210	1,31,90,796

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,21,586	30,69,210	1,31,90,796

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	01-Salaries	48,31,425	15,04,202	63,35,627
				28-Professional Services	11,25,420	0	11,25,420
				92-Telephone	37,646	0	37,646
				93-Electricity Charges	1,87,764	50,864	2,38,628

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	TOTAL(MH)	61,82,255	15,55,066	77,37,321	
**********		----------	----------	----------	
TOTAL(DDO)		61,82,255	15,55,066	77,37,321	
PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	29,94,025	8,69,791	38,63,816
		28-Professional Services	8,73,298	1,29,087	10,02,385

92-Telephone	6,256	0	6,256
93-Electricity	42,970	27,630	70,600
Charges			
**********	----------	----------	----------
TOTAL(MH)	39,16,549	10,26,508	49,43,057
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TOTAL(DDO)	39,16,549	10,26,508	49,43,057
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	TOTAL(CCO)					65,87,93,430	29,08,51,759	94,96,45,189
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TOTAL(DEPT)						1,25,65,03,995	42,65,39,492	1,68,30,43,487
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	06-Social Assistance		55,17,000	0	55,17,000
			**********			----------	----------	----------
			TOTAL(MH)			55,17,000	0	55,17,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			55,17,000	0	55,17,000
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	A.R.C.S.,A.R.C.S., NAKODAR	2235	01-Salaries	28,42,315	0	28,42,315

02-Wages	8,078	0	8,078
06-Social Assistance	19,60,66,250	0	19,60,66,250
13-Office Expenses	11,894	0	11,894
28-Professional Services	2,41,866	0	2,41,866
50-Other Charges	9,00,000	0	9,00,000
91-Medical	60,309	0	60,309

		Reimbursement			
		92-Telephone	4,376	0	4,376
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TOTAL(MH)			20,01,35,088	0	20,01,35,088
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TOTAL(DDO)			20,01,35,088	0	20,01,35,088
ADDITIONAL DEPUTY COMMISSIONER,DRA	2235	01-Salaries	7,83,261	0	7,83,261

		28-Professional Services	9,252	0	9,252
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TOTAL(MH)			7,92,513	0	7,92,513
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TOTAL(DDO)			7,92,513	0	7,92,513
ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2070	01-Salaries	79,441	0	79,441

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TOTAL(MH)		79,441	0	79,441	
2851	01-Salaries	5,91,95,175	1,25,38,327	7,17,33,502	
	10-POL of	98,449	0	98,449	

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	11-Domestic Travel Expenses	392	6,688	7,080
				13-Office Expenses	1,04,369	0	1,04,369
				14-Rent, Rates and Taxes	0	1,03,085	1,03,085
				26-Advertising and Publicity	17,722	0	17,722

31-Grants-in-Aid (Salary)	2,04,44,000	37,66,000	2,42,10,000
36-Grants-in-aid (Non-Salary)	3,00,000	17,38,00,000	17,41,00,000
91-Medical Reimbursement	5,96,336	13,752	6,10,088
92-Telephone	37,985	24,414	62,399
93-Electricity Charges	1,11,575	1,55,872	2,67,447

		94-Water	3,724	8,425	12,149
		Charges			
**********			----------	----------	----------
TOTAL(MH)			8,09,09,727	19,04,16,563	27,13,26,290
********************************			----------	----------	----------
TOTAL(DDO)			8,09,89,168	19,04,16,563	27,14,05,731
ASSISTANT CONTROLLER,F&A,	2235	91-Medical	9,51,925	44,824	9,96,749
DEPARTMENT OF INDUSTRIES,		Reimbursement			
PUNJAB, CHANDIGARH					

		**********	----------	----------	----------
		TOTAL(MH)	9,51,925	44,824	9,96,749
********************************			----------	----------	----------
TOTAL(DDO)			9,51,925	44,824	9,96,749
ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-Salaries	1,02,37,793	20,02,191	1,22,39,984
		13-Office	600	0	600

				Expenses			
				91-Medical	1,78,721	0	1,78,721

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB,	2057	92-Telephone	11,551	2,891	14,442

CHANDIGARH

	93-Electricity Charges	23,256	14,235	37,491
**********		----------	----------	----------
TOTAL(MH)		1,04,51,921	20,19,317	1,24,71,238
**********		----------	----------	----------
TOTAL(DDO)		1,04,51,921	20,19,317	1,24,71,238
ASSISTANT REGISTRAR,CO-OPERATIVE 2235	91-Medical	48,627	0	48,627

SOCIETY		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		48,627	0	48,627
	**********		----------	----------	----------
TOTAL(DDO)			48,627	0	48,627
CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND PANCHAYAT OFFICER,JALALABAD	2071	04-Pensionary Charges	8,24,505	40,029	8,64,534

		**********	----------	----------	----------
		TOTAL(MH)	8,24,505	40,029	8,64,534
********************************			----------	----------	----------
TOTAL(DDO)			8,24,505	40,029	8,64,534
DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	01-Salaries	27,61,117	7,21,535	34,82,652
		91-Medical Reimbursement	30,931	0	30,931

92-Telephone	0	677	677
93-Electricity	34,690	20,680	55,370
Charges			
**********	----------	----------	----------
TOTAL(MH)	28,26,738	7,42,892	35,69,630
**********	----------	----------	----------
TOTAL(DDO)	28,26,738	7,42,892	35,69,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	10-POL of Office Vehicles	8,284	0	8,284
			**********		---	---	---
			TOTAL(MH)		8,284	0	8,284
		**********			---	---	---

TOTAL(DDO)			8,284	0	8,284
DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-Salaries	8,35,651	1,67,108	10,02,759
		13-Office Expenses	4,568	0	4,568
		93-Electricity Charges	0	34,404	34,404
**********		----------	----------	----------	----------
TOTAL(MH)			8,40,219	2,01,512	10,41,731

2235	91-Medical Reimbursement	4,500	0	4,500
**********		----------	----------	----------
TOTAL(MH)		4,500	0	4,500

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TOTAL(DDO)			8,44,719	2,01,512	10,46,231

DIRECTOR,DIRECTOR OF BOILERS	2230	01-Salaries	14,29,630	2,41,289	16,70,919

PUNJAB

91-Medical Reimbursement	23,280	0	23,280
92-Telephone	3,604	1,800	5,404
93-Electricity Charges	6,600	6,650	13,250
**********	----------	----------	----------
TOTAL(MH)	14,63,114	2,49,739	17,12,853

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TOTAL(DDO)				14,63,114	2,49,739	17,12,853
DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2852	31-Grants-in-Aid (Salary)		2,62,50,000	0	2,62,50,000
		33-Subsidies		6,70,52,41,584	0	6,70,52,41,584
		36-Grants-in-ai		42,00,000	77,00,000	1,19,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				d (Non-Salary)				
		**********			----------	----------	----------	
		TOTAL(MH)			6,73,56,91,584	77,00,000	6,74,33,91,584	
		**********			----------	----------	----------	
		TOTAL(DDO)			6,73,56,91,584	77,00,000	6,74,33,91,584	
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2851	01-Salaries	35,43,351	8,12,773	43,56,124	

		93-Electricity	28,220	15,800	44,020
		Charges			
**********			----------	----------	----------
TOTAL(MH)			35,71,571	8,28,573	44,00,144
**********			----------	----------	----------
TOTAL(DDO)			35,71,571	8,28,573	44,00,144
DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2851	01-Salaries	90,12,703	18,08,816	1,08,21,519

02-Wages	49,724	19,240	68,964
09-Repair and Maintenance of Staff Cars	19,977	0	19,977
10-POL of Office Vehicles	9,946	3,500	13,446
11-Domestic Travel Expenses	19,640	0	19,640
13-Office Expenses	27,857	0	27,857

21-Supplies and Materials	39,386	0	39,386
50-Other Charges	5,940	0	5,940
91-Medical Reimbursement	1,45,965	0	1,45,965
92-Telephone	3,316	1,718	5,034
93-Electricity Charges	23,821	32,921	56,742

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TOTAL(MH)	93,58,275	18,66,195	1,12,24,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			93,58,275	18,66,195	1,12,24,470

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER DIC,MOHALI	2851	01-Salaries	68,31,757	14,01,549	82,33,306
				11-Domestic Travel Expenses	15,826	0	15,826
				13-Office Expenses	9,995	0	9,995
				91-Medical Reimbursement	0	1,08,290	1,08,290
				92-Telephone	3,900	1,214	5,114

93-Electricity Charges	37,310	19,410	56,720
94-Water Charges	924	0	924
********** TOTAL(MH)	---------- 68,99,712	---------- 15,30,463	---------- 84,30,175
********** TOTAL(DDO)	---------- 68,99,712	---------- 15,30,463	---------- 84,30,175

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-Salaries	38,62,856	7,63,966	46,26,822
		11-Domestic Travel Expenses	2,598	0	2,598
		13-Office Expenses	14,990	0	14,990
		91-Medical Reimbursement	23,152	0	23,152
		92-Telephone	3,745	0	3,745
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	TOTAL(MH)		39,07,341	7,63,966	46,71,307
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TOTAL(DDO)			39,07,341	7,63,966	46,71,307
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2851	01-Salaries	24,07,086	4,30,225	28,37,311
		13-Office Expenses	1,405	0	1,405

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2851	91-Medical Reimbursement	22,106	0	22,106
				93-Electricity Charges	12,200	6,590	18,790
			**********		----------	----------	----------
			TOTAL(MH)		24,42,797	4,36,815	28,79,612

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TOTAL(DDO)			24,42,797	4,36,815	28,79,612
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2851	01-Salaries	82,48,225	18,13,195	1,00,61,420
		11-Domestic Travel Expenses	2,500	0	2,500
		13-Office Expenses	9,938	0	9,938

		92-Telephone	2,454	1,739	4,193
		93-Electricity	33,340	9,440	42,780
		Charges			
**********			----------	----------	----------
TOTAL(MH)			82,96,457	18,24,374	1,01,20,831
********************************			----------	----------	----------
TOTAL(DDO)			82,96,457	18,24,374	1,01,20,831
GENERAL MANAGER,DISTRICT	2851	01-Salaries	68,81,390	14,40,750	83,22,140

13-Office Expenses	0	11,106	11,106
91-Medical Reimbursement	52,905	26,119	79,024
92-Telephone	2,334	2,405	4,739
93-Electricity Charges	19,680	4,850	24,530
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TOTAL(MH)	69,56,309	14,85,230	84,41,539

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DDO)					69,56,309	14,85,230	84,41,539
GENERAL MANAGER,DISTRICT	2235	91-Medical			1,53,136	0	1,53,136

		INDUSTRIES CENTRE, BHATINDA		Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		1,53,136	0	1,53,136	
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA	2851	01-Salaries	57,00,637	11,60,297	68,60,934	
				11-Domestic Travel Expenses	2,010	0	2,010	
				13-Office	9,800	0	9,800	

Expenses			
91-Medical Reimbursement	16,783	0	16,783
92-Telephone	3,936	3,180	7,116
93-Electricity Charges	22,980	18,570	41,550
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TOTAL(MH)	57,56,146	11,82,047	69,38,193

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TOTAL(DDO)			59,09,282	11,82,047	70,91,329
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2235	50-Other Charges	0	2,00,000	2,00,000
	**********		----------	----------	----------
TOTAL(MH)			0	2,00,000	2,00,000
	2851	01-Salaries	19,01,395	2,65,080	21,66,475
		11-Domestic Travel Expenses	2,920	0	2,920

13-Office	15,953	0	15,953

Expenses

92-Telephone	5,850	0	5,850
93-Electricity	3,000	0	3,000

Charges

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TOTAL(MH)	19,29,118	2,65,080	21,94,198

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TOTAL(DDO)	19,29,118	4,65,080	23,94,198

	GENERAL MANAGER,DISTRICT	2851	01-Salaries	40,76,244	10,48,413	51,24,657	
	INDUSTRIES CENTRE, FATEHGARH						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH	2851	13-Office Expenses	4,000	0	4,000

SAHIB

		93-Electricity Charges	50,000	0	50,000
**********			----------	----------	----------
TOTAL(MH)			41,30,244	10,48,413	51,78,657
**********			----------	----------	----------
TOTAL(DDO)			41,30,244	10,48,413	51,78,657
GENERAL MANAGER,DISTRICT	2851	01-Salaries	43,78,526	8,98,953	52,77,479

13-Office	9,608	0	9,608
Expenses			
92-Telephone	2,645	1,315	3,960
93-Electricity	8,930	21,062	29,992
Charges			
**********	----------	----------	----------
TOTAL(MH)	43,99,709	9,21,330	53,21,039

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TOTAL(DDO)			43,99,709	9,21,330	53,21,039
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-Salaries	55,33,380	9,68,674	65,02,054
		92-Telephone	3,803	0	3,803
		93-Electricity Charges	6,870	0	6,870
**********		----------	----------	----------	----------
TOTAL(MH)			55,44,053	9,68,674	65,12,727

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TOTAL(DDO)			55,44,053	9,68,674	65,12,727
GENERAL MANAGER,DISTRICT	2851	01-Salaries	75,82,247	13,40,064	89,22,311
INDUSTRIES CENTRE, JALANDHAR					
		91-Medical Reimbursement	67,043	0	67,043
		92-Telephone	0	4,679	4,679
		93-Electricity	19,626	3,210	22,836

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
				TOTAL(MH)	76,68,916	13,47,953	90,16,869
	**********				----------	----------	----------
	TOTAL(DDO)				76,68,916	13,47,953	90,16,869

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2851	01-Salaries	58,61,015	12,05,986	70,67,001
				10-POL of Office Vehicles	16,480	0	16,480
				13-Office Expenses	14,946	0	14,946
				92-Telephone	6,198	2,499	8,697
				93-Electricity Charges	13,840	13,050	26,890

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	TOTAL(MH)	59,12,479	12,21,535	71,34,014	
**********		----------	----------	----------	
TOTAL(DDO)		59,12,479	12,21,535	71,34,014	
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	01-Salaries	1,02,34,963	18,23,936	1,20,58,899
		11-Domestic Travel Expenses	3,220	0	3,220

91-Medical Reimbursement	28,325	0	28,325
93-Electricity Charges	53,789	33,670	87,459
**********	----------	----------	----------
TOTAL(MH)	1,03,20,297	18,57,606	1,21,77,903
**********	----------	----------	----------
TOTAL(DDO)	1,03,20,297	18,57,606	1,21,77,903

GENERAL MANAGER,DISTRICT	2852	33-Subsidies	2,85,58,400	0	2,85,58,400	
INDUSTRIES CENTRE, MOHALI						
	**********		----------	----------	----------	
	TOTAL(MH)		2,85,58,400	0	2,85,58,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------	
		TOTAL(DDO)			2,85,58,400	0	2,85,58,400	
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2235	91-Medical Reimbursement	11,000	0	11,000	
		**********			----------	----------	----------	
		TOTAL(MH)			11,000	0	11,000	
			2851	01-Salaries	96,99,852	22,23,499	1,19,23,351	
				10-POL of Office Vehicles	10,032	20,717	30,749	

13-Office	9,435	0	9,435
Expenses			
92-Telephone	1,268	2,141	3,409
93-Electricity	12,580	23,120	35,700
Charges			
**********	----------	----------	----------
TOTAL(MH)	97,33,167	22,69,477	1,20,02,644
******************************	----------	----------	----------
TOTAL(DDO)	97,44,167	22,69,477	1,20,13,644

GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-Salaries	25,20,808	7,16,350	32,37,158
		11-Domestic Travel Expenses	5,580	0	5,580
		92-Telephone	3,975	2,975	6,950
		93-Electricity Charges	37,330	13,710	51,040
		94-Water Charges	6,623	0	6,623

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	TOTAL(MH)		25,74,316	7,33,035	33,07,351
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TOTAL(DDO)			25,74,316	7,33,035	33,07,351
OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	15,57,325	0	15,57,325

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		15,67,325	0	15,67,325

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		TOTAL(DDO)			15,67,325	0	15,67,325
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	01-Salaries	32,44,050	4,94,706	37,38,756
				02-Wages	10,985	2,197	13,182
				13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	12,009	0	12,009
				93-Electricity	9,521	18,277	27,798

Charges

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TOTAL(MH)			32,80,565	5,15,180	37,95,745
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TOTAL(DDO)			32,80,565	5,15,180	37,95,745
S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2851	01-Salaries	4,47,305	89,441	5,36,746
		93-Electricity	1,320	290	1,610

		Charges			
**********			----------	----------	----------
TOTAL(MH)			4,48,625	89,731	5,38,356
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TOTAL(DDO)			4,48,625	89,731	5,38,356
SENIOR TECHNICAL OFFICER	2851	93-Electricity	1,450	0	1,450
(I),GOVERNMENT INDUSTRIES		Charges			
DEVELOPMENT CUM QUALITY MARKING					
(ENGINEERING)					

		**********	----------	----------	----------	
		TOTAL(MH)	1,450	0	1,450	
******************************			----------	----------	----------	
TOTAL(DDO)			1,450	0	1,450	

SENIOR TECHNICAL OFFICER	2851	01-Salaries	13,09,249	1,85,651	14,94,900
(I),PUNJAB TEST HOUSE					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			13,09,249	1,85,651	14,94,900
		**********			----------	----------	----------
		TOTAL(DDO)			13,09,249	1,85,651	14,94,900
INDUSTRIES	DIRECTOR, INDUSTRIES,	SENIOR TECHNICAL OFFICER GOVT	2851	01-Salaries	3,56,779	1,52,922	5,09,701

PUNJAB INDUSTRIAL DEV-CUM-QUALITY

MARKETING CENTRE(ENGG),MOHALI

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TOTAL(MH)			3,56,779	1,52,922	5,09,701
**********			----------	----------	----------
TOTAL(DDO)			3,56,779	1,52,922	5,09,701
SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2851	01-Salaries	8,37,595	1,67,219	10,04,814

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	TOTAL(MH)		8,37,595	1,67,219	10,04,814
********************************			----------	----------	----------
TOTAL(DDO)			8,37,595	1,67,219	10,04,814
SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-Salaries	9,29,034	1,75,213	11,04,247
	**********		----------	----------	----------

	TOTAL(MH)		9,29,034	1,75,213	11,04,247
**********			----------	----------	----------
TOTAL(DDO)			9,29,034	1,75,213	11,04,247
SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	2851	01-Salaries	8,79,375	1,75,650	10,55,025
	TOTAL(MH)		8,79,375	1,75,650	10,55,025

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TOTAL(DDO)						8,79,375	1,75,650	10,55,025
SERICULTURE OFFICER,SERICULTURE	2851		01-Salaries			38,43,941	7,61,053	46,04,994

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			DEPARTMENT					
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SERICULTURE OFFICER,SERICULTURE DEPARTMENT		2851	02-Wages	11,900	20,600	32,500
					13-Office Expenses	5,960	0	5,960
					21-Supplies and Materials	4,800	0	4,800
					92-Telephone	3,000	3,607	6,607
					93-Electricity Charges	10,000	20,000	30,000

				**********	----------	----------	----------
				TOTAL(MH)	38,79,601	8,05,260	46,84,861
********					----------	----------	----------
TOTAL(DDO)					38,79,601	8,05,260	46,84,861
**********					----------	----------	----------
TOTAL(CCO)					7,18,21,58,227	22,44,32,468	7,40,65,90,695
DIRECTOR, WEIGHT &	ASSISTANT CONTROLLER,LEGAL	2235	01-Salaries		3,27,600	0	3,27,600

MEASURES, PUNJAB METROLOGY

13-Office Expenses	11,403	0	11,403
28-Professional Services	84,784	0	84,784
91-Medical Reimbursement	32,733	0	32,733
**********	----------	----------	----------
TOTAL(MH)	4,56,520	0	4,56,520

3456	01-Salaries	62,48,354	0	62,48,354
	13-Office Expenses	2,879	0	2,879
**********		----------	----------	----------
TOTAL(MH)		62,51,233	0	62,51,233
3475	01-Salaries	1,33,75,716	24,86,343	1,58,62,059
	02-Wages	10,175	2,035	12,210
	91-Medical Reimbursement	49,986	0	49,986

92-Telephone	6,697	0	6,697
93-Electricity	46,780	14,500	61,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,34,89,354	25,02,878	1,59,92,232

		**********				----------	----------	----------
		TOTAL(DDO)				2,01,97,107	25,02,878	2,26,99,985
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	91-Medical Reimbursement		60,757	0	60,757
		**********				----------	----------	----------
		TOTAL(MH)				60,757	0	60,757
			3475	01-Salaries		22,10,698	4,45,020	26,55,718
				09-Repair and		25,762	0	25,762

	Maintenance of Staff Cars			
	13-Office Expenses	5,894	0	5,894
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TOTAL(MH)		22,42,354	4,45,020	26,87,374
5475	53-Major Works	0	7,30,685	7,30,685
**********		----------	----------	----------
TOTAL(MH)		0	7,30,685	7,30,685

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TOTAL(DDO)					23,03,111	11,75,705	34,78,816
**********							
TOTAL(CCO)					2,25,00,218	36,78,583	2,61,78,801
**********							
TOTAL(DEPT)					7,20,46,58,445	22,81,11,051	7,43,27,69,496
INFORMATION DIRECTOR, INFORMATION &	ADDITIONAL PUBLIC RELATION	2235	14-Rent, Rates		54,600	0	54,600

AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,FAZILKA and Taxes

RELATION

	92-Telephone	0	947	947
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TOTAL(MH)		54,600	947	55,547

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TOTAL(DDO)		54,600	947	55,547

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-Salaries	7,37,553	1,97,030	9,34,583
				10-POL of Office Vehicles	2,890	0	2,890
				13-Office	32,267	94,022	1,26,289

Expenses			
92-Telephone	2,389	2,716	5,105
93-Electricity	29,932	22,786	52,718
Charges			
********** TOTAL(MH)	8,05,031	3,16,554	11,21,585
******************************** TOTAL(DDO)	8,05,031	3,16,554	11,21,585

DEPUTY CONTROLLER, (F&A)	2220	01-Salaries	4,32,75,694	82,98,212	5,15,73,906
DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH		09-Repair and Maintenance of Staff Cars	71,714	5,450	77,164
		10-POL of Office Vehicles	3,78,494	2,30,363	6,08,857
		13-Office Expenses	1,45,02,098	0	1,45,02,098

17-Hospitality and Entertainment	11,98,236	0	11,98,236
18-Conferences, Seminars, Workshops, Tours etc.	5,78,152	0	5,78,152
26-Advertising and Publicity	14,65,03,726	0	14,65,03,726
36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000

	91-Medical	2,57,095	17,377	2,74,472
	Reimbursement			
	92-Telephone	66,259	9,670	75,929
**********		----------	----------	----------
TOTAL(MH)		20,69,31,468	85,61,072	21,54,92,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE

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	TOTAL(DDO)			20,69,31,468	85,61,072	21,54,92,540
INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-Salaries	24,78,454	4,84,626	29,63,080
			09-Repair and Maintenance of Staff Cars	45,580	0	45,580

10-POL of Office Vehicles	30,883	23,368	54,251
13-Office Expenses	39,57,351	0	39,57,351
17-Hospitality and Entertainment	75,747	0	75,747
91-Medical Reimbursement	49,467	0	49,467
92-Telephone	6,912	2,773	9,685

	93-Electricity	10,810	7,320	18,130
	Charges			
**********		----------	----------	----------
TOTAL(MH)		66,55,204	5,18,087	71,73,291

2235	91-Medical	32,354	0	32,354
	Reimbursement			
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TOTAL(MH)		32,354	0	32,354

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TOTAL(DDO)			66,87,558	5,18,087	72,05,645
DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-Salaries	18,62,756	3,40,429	22,03,185
		09-Repair and Maintenance of Staff Cars	5,635	0	5,635
		10-POL of Office Vehicles	32,217	0	32,217

				13-Office	5,66,934	0	5,66,934	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	17-Hospitality and Entertainment	14,289	0	14,289

		92-Telephone	8,891	3,530	12,421
		93-Electricity	37,607	26,520	64,127
		Charges			
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TOTAL(MH)			25,28,329	3,70,479	28,98,808
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TOTAL(DDO)			25,28,329	3,70,479	28,98,808
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION	2220	01-Salaries	43,06,966	8,43,166	51,50,132

OFFICER, JALANDHAR

10-POL of Office Vehicles	20,528	42,680	63,208
14-Rent, Rates and Taxes	0	10,977	10,977
18-Conferences, Seminars, Workshops, Tours etc.	5,22,366	0	5,22,366
92-Telephone	11,884	2,825	14,709

	93-Electricity Charges	55,110	14,975	70,085
	94-Water Charges	0	7,200	7,200
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TOTAL(MH)		49,16,854	9,21,823	58,38,677
2235	91-Medical Reimbursement	8,323	0	8,323
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	TOTAL(MH)	8,323	0	8,323	
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TOTAL(DDO)		49,25,177	9,21,823	58,47,000	
DISTRICT PUBLIC RELATION	2220	01-Salaries	20,56,811	3,30,330	23,87,141
OFFICER,DISTRICT PUBLIC RELATION					
OFFICER, LUDHIANA					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	09-Repair and Maintenance of Staff Cars	8,079	0	8,079
				10-POL of Office Vehicles	33,190	0	33,190
				13-Office Expenses	12,27,716	0	12,27,716

	17-Hospitality and Entertainment	8,690	0	8,690
	92-Telephone	7,267	1,596	8,863
	93-Electricity Charges	13,550	0	13,550
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TOTAL(MH)		33,55,303	3,31,926	36,87,229
2235	91-Medical Reimbursement	1,84,166	0	1,84,166

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	TOTAL(MH)		1,84,166	0	1,84,166
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TOTAL(DDO)			35,39,469	3,31,926	38,71,395
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-Salaries	18,14,130	4,15,856	22,29,986
		09-Repair and	10,500	0	10,500

Maintenance of Staff Cars			
10-POL of Office Vehicles	23,327	5,729	29,056
11-Domestic Travel Expenses	5,700	0	5,700
13-Office Expenses	7,266	0	7,266
17-Hospitality and	12,440	0	12,440

Entertainment			
91-Medical	22,907	0	22,907
Reimbursement			
92-Telephone	6,808	1,371	8,179

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	93-Electricity	26,443	8,631	35,074
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION		Charges		
RELATION		OFFICER, MANSA				
		**********		----------	----------	----------
		TOTAL(MH)		19,29,521	4,31,587	23,61,108
		2235	91-Medical	24,580	0	24,580
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		24,580	0	24,580

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TOTAL(DDO)			19,54,101	4,31,587	23,85,688
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	01-Salaries	6,75,294	2,66,804	9,42,098
		10-POL of Office Vehicles	0	16,046	16,046
		92-Telephone	3,653	3,642	7,295
		93-Electricity	0	24,950	24,950

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TOTAL(MH)			6,78,947	3,11,442	9,90,389
**********			----------	----------	----------
TOTAL(DDO)			6,78,947	3,11,442	9,90,389
DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-Salaries	20,89,559	4,07,887	24,97,446
		09-Repair and	4,800	0	4,800

Maintenance of Staff Cars			
10-POL of Office Vehicles	11,034	4,989	16,023
11-Domestic Travel Expenses	620	0	620
13-Office Expenses	9,805	0	9,805
92-Telephone	5,006	1,270	6,276
93-Electricity	29,160	13,080	42,240

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	94-Water Charges	1,540	0	1,540
			**********				

TOTAL(MH)		21,51,524	4,27,226	25,78,750
2235	91-Medical Reimbursement	18,121	0	18,121
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TOTAL(MH)		18,121	0	18,121
**********		----------	----------	----------
TOTAL(DDO)		21,69,645	4,27,226	25,96,871

DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-Salaries	14,42,073	3,37,251	17,79,324
		10-POL of Office Vehicles	22,279	13,264	35,543
		13-Office Expenses	8,804	0	8,804
		92-Telephone	4,801	1,000	5,801
		93-Electricity Charges	32,361	21,792	54,153
		94-Water	3,023	0	3,023

Charges

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TOTAL(MH)			15,13,341	3,73,307	18,86,648
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TOTAL(DDO)			15,13,341	3,73,307	18,86,648
DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-Salaries	30,13,532	5,50,294	35,63,826
		09-Repair and	14,235	0	14,235

Maintenance of Staff Cars			
10-POL of Office Vehicles	8,542	36,641	45,183
11-Domestic Travel Expenses	11,795	0	11,795
13-Office Expenses	43,864	0	43,864

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	17-Hospitality and Entertainment	12,150	0	12,150
				91-Medical Reimbursement	9,701	0	9,701
				92-Telephone	9,452	3,975	13,427
				93-Electricity	51,499	44,512	96,011

Charges

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TOTAL(MH)		31,74,770	6,35,422	38,10,192
2235	91-Medical	37,812	0	37,812

Reimbursement

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TOTAL(MH)		37,812	0	37,812

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TOTAL(DDO)			32,12,582	6,35,422	38,48,004
DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-Salaries	39,38,701	6,35,555	45,74,256
		09-Repair and Maintenance of Staff Cars	20,660	0	20,660
		10-POL of Office Vehicles	38,870	26,011	64,881
		13-Office	4,336	4,134	8,470

Expenses			
17-Hospitality and Entertainment	1,870	2,559	4,429
92-Telephone Charges	9,912	3,490	13,402
93-Electricity	35,484	32,000	67,484
**********	----------	----------	----------
TOTAL(MH)	40,49,833	7,03,749	47,53,582

		2235	36-Grants-in-ai	4,00,000	0	4,00,000	
			d (Non-Salary)				
			91-Medical	49,067	0	49,067	
			Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)	4,49,067	0	4,49,067
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TOTAL(DDO)				44,98,900	7,03,749	52,02,649
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2202	01-Salaries	3,21,625	0	3,21,625
			TOTAL(MH)	3,21,625	0	3,21,625

2220	01-Salaries	18,92,604	3,58,523	22,51,127
	10-POL of Office Vehicles	8,653	6,277	14,930
	13-Office Expenses	13,70,175	0	13,70,175
	92-Telephone Charges	893	940	1,833
	93-Electricity	50,119	10,803	60,922
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TOTAL(MH)		33,22,444	3,76,543	36,98,987

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TOTAL(DDO)			36,44,069	3,76,543	40,20,612
DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-Salaries	12,86,576	1,62,350	14,48,926
		10-POL of Office Vehicles	0	30,467	30,467
		93-Electricity Charges	0	19,350	19,350

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	TOTAL(MH)		12,86,576	2,12,167	14,98,743
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TOTAL(DDO)			12,86,576	2,12,167	14,98,743
DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-Salaries	16,01,782	4,24,043	20,25,825
		09-Repair and Maintenance of	12,675	0	12,675

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	10-POL of Office Vehicles	52,877	19,450	72,327

13-Office Expenses	22,827	0	22,827
17-Hospitality and Entertainment	6,200	0	6,200
92-Telephone	4,174	1,701	5,875
93-Electricity Charges	27,142	0	27,142
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TOTAL(MH)	17,27,677	4,45,194	21,72,871

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TOTAL(DDO)			17,27,677	4,45,194	21,72,871
DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-Salaries	15,45,943	2,22,815	17,68,758
		10-POL of Office Vehicles	48,269	0	48,269
		13-Office Expenses	5,794	0	5,794

17-Hospitality and Entertainment	10,240	0	10,240
92-Telephone	5,352	3,209	8,561
93-Electricity Charges	16,927	0	16,927
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TOTAL(MH)	16,32,525	2,26,024	18,58,549
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TOTAL(DDO)	16,32,525	2,26,024	18,58,549

DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-Salaries	14,70,896	2,67,505	17,38,401
		10-POL of Office Vehicles	41,471	11,789	53,260
		13-Office Expenses	7,318	0	7,318

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	17-Hospitality and Entertainment	2,050	0	2,050
				91-Medical Reimbursement	1,22,625	0	1,22,625
				92-Telephone	5,117	1,028	6,145
				93-Electricity Charges	0	33,918	33,918

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	TOTAL(MH)		16,49,477	3,14,240	19,63,717
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TOTAL(DDO)			16,49,477	3,14,240	19,63,717
DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	01-Salaries	17,96,206	2,04,845	20,01,051
		09-Repair and Maintenance of	9,142	0	9,142

Staff Cars			
10-POL of Office Vehicles	25,400	0	25,400
13-Office Expenses	7,420	0	7,420
17-Hospitality and Entertainment	4,970	0	4,970
91-Medical Reimbursement	4,000	0	4,000

		92-Telephone	1,694	0	1,694
		93-Electricity	14,070	0	14,070
		Charges			
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TOTAL(MH)			18,62,902	2,04,845	20,67,747
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TOTAL(DDO)			18,62,902	2,04,845	20,67,747
DISTRICT PUBLIC RELATION	2220	01-Salaries	36,03,659	6,88,651	42,92,310

OFFICER,PATIALA

10-POL of	0	55,009	55,009
Office Vehicles			
92-Telephone	3,861	2,534	6,395

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION	DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	93-Electricity	39,377	4,248	43,625

AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	OFFICER,PATIALA	Charges	
			94-Water Charges	1,293 0 1,293
		**********	---------- ---------- ----------	
		TOTAL(MH)	36,48,190 7,50,442 43,98,632	
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	TOTAL(DDO)		36,48,190 7,50,442 43,98,632	

DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-Salaries	12,15,080	1,72,262	13,87,342
		10-POL of Office Vehicles	16,794	31,922	48,716
		13-Office Expenses	5,294	0	5,294
		92-Telephone	6,878	2,882	9,760
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TOTAL(MH)			12,44,046	2,07,066	14,51,112

2235	91-Medical Reimbursement	20,854	0	20,854
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TOTAL(MH)		20,854	0	20,854

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	TOTAL(DDO)	12,64,900	2,07,066	14,71,966

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TOTAL(CCO)		25,62,15,464	1,66,40,142	27,28,55,606

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TOTAL(DEPT)					25,62,15,464	1,66,40,142	27,28,55,606
INSTITUTION DIRECTOR, INSTITUTIONAL, AL FINANCE AND BANKING CHANDIGARH	FINANCE & BANKING, JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	01-Salaries		6,16,184	3,74,256	9,90,440
			02-Wages		46,728	0	46,728
			10-POL of Office Vehicles		6,158	0	6,158

				13-Office	4,237	0	4,237	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
INSTITUTION AL FINANCE AND BANKING	DIRECTOR, INSTITUTIONAL, FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	91-Medical Reimbursement	26,036	0	26,036

	92-Telephone	2,412	0	2,412
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TOTAL(MH)		7,01,755	3,74,256	10,76,011

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TOTAL(DDO)	7,01,755	3,74,256	10,76,011

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TOTAL(CCO)	7,01,755	3,74,256	10,76,011

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TOTAL(DEPT)					7,01,755	3,74,256	10,76,011
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (G.C.D.O.), (PSTC),IRRIGATION WORKS, PUNJAB, CHANDIGARH	4705	53-Major Works	16,15,41,000	0	16,15,41,000
		**********					
		TOTAL(MH)			16,15,41,000	0	16,15,41,000
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TOTAL(DDO)					16,15,41,000	0	16,15,41,000

REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-Salaries	52,00,049	9,90,716	61,90,765
		13-Office Expenses	8,500	0	8,500
		31-Grants-in-Aid (Salary)	30,86,00,000	7,12,00,000	37,98,00,000
		36-Grants-in-aid (Non-Salary)	4,04,00,000	0	4,04,00,000

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TOTAL(MH)		35,42,08,549	7,21,90,716	42,63,99,265
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TOTAL(DDO)		35,42,08,549	7,21,90,716	42,63,99,265
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TOTAL(CCO)		51,57,49,549	7,21,90,716	58,79,40,265

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, (WORKS),BATHINDA CANAL DIVISION CHANDIGARH	EXECUTIVE ENGINEER	2701	43-Suspense	-1,46,744	0	-1,46,744
			**********		-1,46,744	0	-1,46,744
			TOTAL(MH)		-1,46,744	0	-1,46,744

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TOTAL(DDO)			-1,46,744	0	-1,46,744
EXECUTIVE ENGINEER	2701	01-Salaries	4,23,77,950	67,70,248	4,91,48,198
(WORKS),INVESTIGATION CIRCLE,					
IRRIGATION DEVELOPMENT, PUNJAB					
		91-Medical Reimbursement	1,83,004	0	1,83,004
		92-Telephone	35,153	0	35,153
**********			----------	----------	----------
TOTAL(MH)			4,25,96,107	67,70,248	4,93,66,355

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TOTAL(DDO)		4,25,96,107	67,70,248	4,93,66,355
F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR 2700	31-Grants-in-Aid (Salary)	39,33,25,000	0	39,33,25,000
	**********	----------	----------	----------
	TOTAL(MH)	39,33,25,000	0	39,33,25,000
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TOTAL(DDO)			39,33,25,000	0	39,33,25,000
F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2235	50-Other Charges	7,00,000	1,00,000	8,00,000
	**********		----------	----------	----------
TOTAL(MH)			7,00,000	1,00,000	8,00,000
	2700	01-Salaries	76,76,63,284	14,95,43,202	91,72,06,486
		11-Domestic Travel Expenses	12,446	0	12,446

13-Office	4,15,396	7,82,405	11,97,801
Expenses			
91-Medical	46,87,483	64,855	47,52,338
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION	CHIEF ENGINEER,	F.A. &C.A.O., RANJIT SAGAR DAM	2700	92-Telephone	1,45,017	40,119	1,85,136

AND POWER IRRIGATION WORKS, PUNJAB, (WORKS),SHAHPUR KANDI CHANDIGARH				
	93-Electricity Charges	0	17,86,85,173	17,86,85,173
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TOTAL(MH)		77,29,23,626	32,91,15,754	1,10,20,39,380
4700	43-Suspense	19,79,27,074	-3,70,823	19,75,56,251
	53-Major Works	-20,41,54,567	5,56,973	-20,35,97,594
	70-Deduct-Recoveries	0	-1,86,150	-1,86,150

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				TOTAL(MH)	-62,27,493	0	-62,27,493
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TOTAL(DDO)					76,73,96,133	32,92,15,754	1,09,66,11,887
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TOTAL(CCO)					1,20,31,70,496	33,59,86,002	1,53,91,56,498
CHIEF ENGINEER,	ADDITIONAL	DIRECTOR CUM	2245	50-Other	27,97,84,000	12,12,94,983	40,10,78,983

IRRIGATION, CANALS,	CONTROLLER / F&A,IRRIGATION	Charges		
PUNJAB	BRANCH (HO),PUNJAB			
	**********			
	TOTAL(MH)	27,97,84,000	12,12,94,983	40,10,78,983

2711	01-Salaries	52,95,733	9,83,946	62,79,679
	13-Office Expenses	11,543	0	11,543
	92-Telephone	38,197	0	38,197
	**********			
	TOTAL(MH)	53,45,473	9,83,946	63,29,419

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TOTAL(DDO)			28,51,29,473	12,22,78,929	40,74,08,402
ADDL.	2235	91-Medical	36,90,852	2,96,933	39,87,785
DIRECTOR-CUM-CONT./F&A,IRRIGATIO		Reimbursement			
N WORKS, PUNJAB					
	**********		----------	----------	----------
	TOTAL(MH)		36,90,852	2,96,933	39,87,785

			2700	01-Salaries	3,58,00,021	76,73,366	4,34,73,387	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2700	11-Domestic Travel Expenses	19,619	0	19,619
				91-Medical Reimbursement	6,37,202	0	6,37,202

		92-Telephone	3,117	2,066	5,183
		93-Electricity	74,410	0	74,410
		Charges			
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TOTAL(MH)			3,65,34,369	76,75,432	4,42,09,801
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TOTAL(DDO)			4,02,25,221	79,72,365	4,81,97,586
ADE, ELECTRICAL MECHNICAL	2235	32-Contribution	1,00,00,000	0	1,00,00,000

DESIGN, SYL PROJECT, s

PUNJAB,CHANDIGARH

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TOTAL(MH)			1,00,00,000	0	1,00,00,000
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TOTAL(DDO)			1,00,00,000	0	1,00,00,000
ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	01-Salaries	24,48,561	5,02,336	29,50,897

	13-Office	94,659	0	94,659
	Expenses			
	92-Telephone	2,745	0	2,745
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TOTAL(MH)		25,45,965	5,02,336	30,48,301
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TOTAL(DDO)		25,45,965	5,02,336	30,48,301
EXECUTIVE ENGINEER (CANALS),BIST 2235	50-Other	1,00,000	0	1,00,000

DOAB DIVISION, JALANDHAR Charges

	91-Medical Reimbursement	4,72,649	0	4,72,649
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TOTAL(MH)		5,72,649	0	5,72,649
2700	01-Salaries	6,84,13,777	1,34,67,445	8,18,81,222

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR	2700	02-Wages	8,383	0	8,383
				10-POL of Office Vehicles	9,616	0	9,616
				11-Domestic Travel Expenses	4,780	0	4,780
				13-Office	7,500	0	7,500

Expenses			
43-Suspense	50	0	50
91-Medical Reimbursement	1,53,822	0	1,53,822
92-Telephone	5,000	0	5,000
93-Electricity Charges	4,50,000	40,559	4,90,559
**********	----------	----------	----------
TOTAL(MH)	6,90,52,928	1,35,08,004	8,25,60,932

	2701	27-Minor Works	9,57,295	0	9,57,295
	**********		----------	----------	----------
	TOTAL(MH)		9,57,295	0	9,57,295
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TOTAL(DDO)			7,05,82,872	1,35,08,004	8,40,90,876

EXECUTIVE ENGINEER	2235	91-Medical	31,722	0	31,722
(CANALS),CANAL LINING DIVISION,		Reimbursement			
MUKATSAR					
	**********		----------	----------	----------

TOTAL(MH)			31,722	0	31,722
4711	53-Major Works		1,34,19,275	3,00,005	1,37,19,280
**********			----------	----------	----------
TOTAL(MH)			1,34,19,275	3,00,005	1,37,19,280
**********			----------	----------	----------
TOTAL(DDO)			1,34,50,997	3,00,005	1,37,51,002
EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION	2700	01-Salaries	9,61,69,996	1,97,86,452	11,59,56,448

(IB),PTL

				02-Wages	2,89,216	45,447	3,34,663	
				09-Repair and Maintenance of	10,815	0	10,815	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	10-POL of Office Vehicles	58,502	0	58,502
				11-Domestic Travel Expenses	9,990	0	9,990
				13-Office Expenses	6,565	0	6,565
				91-Medical Reimbursement	2,43,169	0	2,43,169

	92-Telephone	4,752	0	4,752
	93-Electricity	1,74,055	0	1,74,055
	Charges			
**********		----------	----------	----------
TOTAL(MH)		9,69,67,060	1,98,31,899	11,67,98,959
2701	01-Salaries	99,17,477	20,04,749	1,19,22,226
	09-Repair and	4,415	0	4,415
	Maintenance of			
	Staff Cars			
	10-POL of	37,524	0	37,524

Office Vehicles			
11-Domestic	2,460	0	2,460
Travel Expenses			
13-Office	10,935	0	10,935
Expenses			
50-Other	74,320	0	74,320
Charges			
91-Medical	48,720	0	48,720
Reimbursement			

		92-Telephone	4,938	10,361	15,299
	**********		----------	----------	----------
	TOTAL(MH)		1,01,00,789	20,15,110	1,21,15,899
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TOTAL(DDO)			10,70,67,849	2,18,47,009	12,89,14,858

EXECUTIVE ENGINEER	2235	91-Medical	1,86,894	0	1,86,894
(CANALS),HOSHIARPUR DRAINAGE		Reimbursement			
DIVISION, HOSHIARPUR					
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		TOTAL(MH)			1,86,894	0	1,86,894	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(DDO)			1,86,894	0		1,86,894

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	89,314	0	89,314
			**********		---	---	---
			TOTAL(MH)		1,89,314	0	1,89,314
			2700	01-Salaries	4,18,718	12,792	4,31,510
				10-POL of Office Vehicles	0	7,886	7,886

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TOTAL(MH)		4,18,718	20,678	4,39,396
2701	01-Salaries	1,81,84,091	37,87,994	2,19,72,085
	10-POL of Office Vehicles	0	5,598	5,598
	11-Domestic Travel Expenses	9,752	0	9,752
	13-Office Expenses	3,540	0	3,540

		27-Minor Works	32,000	0	32,000
		91-Medical Reimbursement	31,035	0	31,035
**********			----------	----------	----------
TOTAL(MH)			1,82,60,418	37,93,592	2,20,54,010
**********			----------	----------	----------
TOTAL(DDO)			1,88,68,450	38,14,270	2,26,82,720
EXECUTIVE ENGINEER	2235	50-Other	1,00,000	1,00,000	2,00,000

(CANALS),LEHAL DIVISION I.B., PATIALA	Charges			
	91-Medical Reimbursement	27,99,689	0	27,99,689
**********	TOTAL(MH)	28,99,689	1,00,000	29,99,689

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	4701	53-Major Works	0	99,29,597	99,29,597
		**********			0	99,29,597	99,29,597
		**********			28,99,689	1,00,29,597	1,29,29,286

EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	01-Salaries	4,08,97,094	74,81,042	4,83,78,136
		02-Wages	86,642	10,857	97,499
		11-Domestic Travel Expenses	4,930	0	4,930
		13-Office Expenses	7,948	0	7,948
		43-Suspense	0	-17,82,360	-17,82,360
		91-Medical	3,35,553	0	3,35,553

			Reimbursement	
**********		----------	----------	----------
TOTAL(MH)		4,13,32,167	57,09,539	4,70,41,706
2701	27-Minor Works	49,05,960	17,82,360	66,88,320
**********		----------	----------	----------
TOTAL(MH)		49,05,960	17,82,360	66,88,320
4701	53-Major Works	37,03,750	0	37,03,750
**********		----------	----------	----------
TOTAL(MH)		37,03,750	0	37,03,750

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TOTAL(DDO)			4,99,41,877	74,91,899	5,74,33,776
EXECUTIVE ENGINEER	2701	27-Minor Works	32,97,463	0	32,97,463
(CANALS),ROPAR HEADWORKS					
DIVISION, ROPAR					
**********			----------	----------	----------
TOTAL(MH)			32,97,463	0	32,97,463

4701	53-Major Works	0	1,89,48,786	1,89,48,786
**********				
TOTAL(MH)		0	1,89,48,786	1,89,48,786

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			32,97,463	1,89,48,786	2,22,46,249

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA	2700	01-Salaries	73,43,485	15,41,230	88,84,715
				11-Domestic	4,900	0	4,900

Travel Expenses

**********				
TOTAL(MH)	73,48,385	15,41,230	88,89,615	

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TOTAL(DDO)			73,48,385	15,41,230	88,89,615
EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
		91-Medical Reimbursement	16,62,438	0	16,62,438
**********		----------	----------	----------	
TOTAL(MH)			17,62,438	1,00,000	18,62,438

2700	01-Salaries	4,74,02,339	1,01,64,501	5,75,66,840
	02-Wages	43,885	0	43,885
	10-POL of Office Vehicles	64,112	4,350	68,462
	11-Domestic Travel Expenses	5,580	0	5,580
	13-Office Expenses	15,553	0	15,553
	91-Medical Reimbursement	2,47,840	0	2,47,840

	92-Telephone	3,000	5,609	8,609
	93-Electricity Charges	25,000	67,830	92,830
	94-Water Charges	3,219	0	3,219
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TOTAL(MH)		4,78,10,528	1,02,42,290	5,80,52,818
2701	01-Salaries	47,48,060	9,20,412	56,68,472
	10-POL of Office Vehicles	0	29,506	29,506

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2701	13-Office Expenses	6,710	0	6,710
				14-Rent, Rates	49,900	0	49,900

and Taxes			
27-Minor Works	23,95,027	0	23,95,027
92-Telephone	3,903	0	3,903
93-Electricity Charges	19,370	18,310	37,680
**********	----------	----------	----------
TOTAL(MH)	72,22,970	9,68,228	81,91,198
**********	----------	----------	----------
TOTAL(DDO)	5,67,95,936	1,13,10,518	6,81,06,454

EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	1,83,933	0	1,83,933
**********					
TOTAL(MH)			3,83,933	0	3,83,933
	2700	01-Salaries	5,21,90,545	95,46,955	6,17,37,500
		02-Wages	13,400	2,680	16,080

10-POL of Office Vehicles	5,500	0	5,500
11-Domestic Travel Expenses	14,097	0	14,097
91-Medical Reimbursement	3,10,615	0	3,10,615
92-Telephone	5,994	0	5,994
93-Electricity Charges	1,02,396	3,31,975	4,34,371
94-Water	0	2,648	2,648

		Charges		
**********		----------	----------	----------
TOTAL(MH)		5,26,42,547	98,84,258	6,25,26,805
2701	01-Salaries	1,29,88,245	27,61,748	1,57,49,993
	27-Minor Works	34,94,657	0	34,94,657
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TOTAL(MH)		1,64,82,902	27,61,748	1,92,44,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			6,95,09,382	1,26,46,006	8,21,55,388
		TOTAL(DDO)					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR	2235	91-Medical Reimbursement	49,009	0	49,009
		**********			49,009	0	49,009

	TOTAL(MH)		49,009	0	49,009
**********		----------	----------	----------	
TOTAL(DDO)			49,009	0	49,009
EXECUTIVE ENGINEER, CHANDPUR CONSTRUCTION DIVISION SYL,CHANDIGARH	2700	01-Salaries	2,09,27,625	43,97,629	2,53,25,254
		02-Wages	1,34,216	27,284	1,61,500
		91-Medical Reimbursement	2,13,811	2,36,118	4,49,929

		93-Electricity	8,250	7,096	15,346
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,12,83,902	46,68,127	2,59,52,029
**********			----------	----------	----------
TOTAL(DDO)			2,12,83,902	46,68,127	2,59,52,029
EXECUTIVE ENGINEER, CO-ORDINATOR, SYL CANAL	2701	01-Salaries	28,08,239	5,72,036	33,80,275

PROJECT,CHANDIGARH

13-Office Expenses	9,507	0	9,507
91-Medical Reimbursement	40,518	0	40,518
92-Telephone	3,312	879	4,191
93-Electricity Charges	0	4,758	4,758
**********	----------	----------	----------
TOTAL(MH)	28,61,576	5,77,673	34,39,249

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TOTAL(DDO)	28,61,576	5,77,673	34,39,249

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,,STORE	2701	01-Salaries	22,11,710	11,28,176	33,39,886

AND POWER	IRRIGATION, CANALS, PUNJAB	PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH				
			**********	----------	----------	----------
			TOTAL(MH)	22,11,710	11,28,176	33,39,886
			2702	01-Salaries	46,85,875	16,41,506	63,27,381
				13-Office Expenses	6,729	0	6,729
				92-Telephone	6,007	219	6,226
				93-Electricity Charges	30,252	10,759	41,011

	**********		----------	----------	----------
	TOTAL(MH)		47,28,863	16,52,484	63,81,347
********************************			----------	----------	----------
TOTAL(DDO)			69,40,573	27,80,660	97,21,233
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2235	50-Other Charges	2,70,000	0	2,70,000
	**********		----------	----------	----------
	TOTAL(MH)		2,70,000	0	2,70,000

2700	01-Salaries	5,69,28,932	1,19,21,744	6,88,50,676
	02-Wages	1,12,047	46,650	1,58,697
	91-Medical Reimbursement	72,194	0	72,194
	93-Electricity Charges	1,43,920	0	1,43,920
**********		----------	----------	----------
TOTAL(MH)		5,72,57,093	1,19,68,394	6,92,25,487

2701	01-Salaries	96,96,232	17,97,589	1,14,93,821
	27-Minor Works	1,24,76,472	0	1,24,76,472
	43-Suspense	-2,12,492	0	-2,12,492
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TOTAL(MH)		2,19,60,212	17,97,589	2,37,57,801
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TOTAL(DDO)		7,94,87,305	1,37,65,983	9,32,53,288
EXECUTIVE ENGINEER,BATHINDA	2235	50-Other	0	1,00,000	1,00,000
CANAL DIVISION, BATHINDA		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2235	91-Medical Reimbursement	3,99,631	0	3,99,631
			**********		----------	----------	----------
			TOTAL(MH)		3,99,631	1,00,000	4,99,631

2700	01-Salaries	7,06,22,261	1,34,71,096	8,40,93,357
	02-Wages	3,05,214	1,25,398	4,30,612
	10-POL of Office Vehicles	79,565	0	79,565
	11-Domestic Travel Expenses	1,460	0	1,460
	13-Office Expenses	32,873	0	32,873
	91-Medical Reimbursement	11,26,832	0	11,26,832

	92-Telephone	4,706	0	4,706
	93-Electricity	4,99,801	0	4,99,801
	Charges			
**********		----------	----------	----------
TOTAL(MH)		7,26,72,712	1,35,96,494	8,62,69,206
2701	01-Salaries	2,18,421	0	2,18,421
	27-Minor Works	84,28,873	63,738	84,92,611
	91-Medical	37,973	0	37,973
	Reimbursement			

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TOTAL(MH)			86,85,267	63,738	87,49,005
4701	53-Major Works		1,08,82,328	0	1,08,82,328
**********			----------	----------	----------
TOTAL(MH)			1,08,82,328	0	1,08,82,328
********			----------	----------	----------
TOTAL(DDO)			9,26,39,938	1,37,60,232	10,64,00,170
EXECUTIVE ENGINEER,BHAKHRA MAIN	2700	01-Salaries	9,96,85,679	2,11,58,254	12,08,43,933

02-Wages	2,27,709	45,424	2,73,133
09-Repair and Maintenance of Staff Cars	6,080	0	6,080
10-POL of Office Vehicles	53,405	0	53,405

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	11-Domestic Travel Expenses	4,880	0	4,880
				13-Office Expenses	56,977	0	56,977
				14-Rent, Rates and Taxes	4,56,875	0	4,56,875

	91-Medical Reimbursement	2,49,828	0	2,49,828
	92-Telephone	10,000	0	10,000
	93-Electricity Charges	4,77,066	2,22,550	6,99,616
**********		----------	----------	----------
	TOTAL(MH)	10,12,28,499	2,14,26,228	12,26,54,727
4701	53-Major Works	0	59,39,350	59,39,350
**********		----------	----------	----------
	TOTAL(MH)	0	59,39,350	59,39,350

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TOTAL(DDO)			10,12,28,499	2,73,65,578	12,85,94,077
EXECUTIVE ENGINEER,DESIGN RSD	2235	50-Other	1,00,000	0	1,00,000
ORGN. IB PB.CHD		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	91-Medical Reimbursement	41,378	0	41,378
**********			----------	----------	----------
TOTAL(MH)			41,378	0	41,378
**********			----------	----------	----------
TOTAL(DDO)			41,378	0	41,378

EXECUTIVE ENGINEER,DISCHARGE	2071	04-Pensionary	47,11,357	8,87,631	55,98,988	
DIVISION I.B. MOHALI		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)		47,11,357	8,87,631	55,98,988	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,DISCHARGE DIVISION I.B. MOHALI	2245	50-Other Charges	0	1,19,21,294	1,19,21,294
		**********			----------	----------	----------
		TOTAL(MH)			0	1,19,21,294	1,19,21,294
		**********			----------	----------	----------
		TOTAL(DDO)			47,11,357	1,28,08,925	1,75,20,282
		EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	50-Other Charges	1,00,000	1,00,000	2,00,000

	91-Medical Reimbursement	5,14,108	0	5,14,108
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TOTAL(MH)		6,14,108	1,00,000	7,14,108
2700	01-Salaries	6,48,47,329	1,27,99,010	7,76,46,339
	09-Repair and Maintenance of Staff Cars	3,397	0	3,397
	10-POL of	8,850	0	8,850

Office Vehicles			
11-Domestic	9,184	0	9,184
Travel Expenses			
13-Office	10,000	0	10,000
Expenses			
91-Medical	2,46,183	0	2,46,183
Reimbursement			
92-Telephone	10,000	0	10,000
93-Electricity	15,00,000	0	15,00,000
Charges			

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TOTAL(MH)		6,66,34,943	1,27,99,010	7,94,33,953
2701	27-Minor Works	20,18,978	0	20,18,978
**********		----------	----------	----------
TOTAL(MH)		20,18,978	0	20,18,978
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TOTAL(DDO)		6,92,68,029	1,28,99,010	8,21,67,039

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
				91-Medical Reimbursement	11,16,445	0	11,16,445

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TOTAL(MH)		12,16,445	1,00,000	13,16,445
2700	01-Salaries	4,80,61,365	97,00,496	5,77,61,861
	10-POL of Office Vehicles	73,428	0	73,428
	13-Office Expenses	17,830	0	17,830
	43-Suspense	-13,320	0	-13,320
	91-Medical Reimbursement	2,49,283	0	2,49,283

	92-Telephone	4,774	3,331	8,105
	93-Electricity	66,335	14,490	80,825
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,84,59,695	97,18,317	5,81,78,012

2701	27-Minor Works	29,94,850	33,24,382	63,19,232
**********		----------	----------	----------
TOTAL(MH)		29,94,850	33,24,382	63,19,232

	4701	53-Major Works	2,34,888	0	2,34,888
	**********		----------	----------	----------
	TOTAL(MH)		2,34,888	0	2,34,888
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TOTAL(DDO)			5,29,05,878	1,31,42,699	6,60,48,577
EXECUTIVE ENGINEER,GHAMDI CONSTRUCTION DIVISION, SYL, ROPAR	2235	50-Other Charges	0	1,00,000	1,00,000
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TOTAL(MH)		0	1,00,000	1,00,000	

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TOTAL(DDO)	0	1,00,000	1,00,000	

EXECUTIVE ENGINEER,GHANAULI	2700	01-Salaries	5,86,34,897	1,16,06,330	7,02,41,227	
CONST.DIV. S.Y.L. CANAL PROJECT						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GHANAULI CONST.DIV. S.Y.L. CANAL PROJECT	2700	02-Wages	93,090	46,550	1,39,640
				10-POL of Office Vehicles	19,880	46,046	65,926
				11-Domestic Travel Expenses	1,520	0	1,520
				13-Office	7,650	0	7,650

Expenses			
91-Medical Reimbursement	2,46,382	0	2,46,382
92-Telephone	5,000	0	5,000
93-Electricity	0	61,04,687	61,04,687

Charges

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TOTAL(MH)	5,90,08,419	1,78,03,613	7,68,12,032

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TOTAL(DDO)			5,90,08,419	1,78,03,613	7,68,12,032
EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2235	50-Other Charges	3,00,000	1,00,000	4,00,000
		91-Medical Reimbursement	1,08,740	0	1,08,740
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TOTAL(MH)			4,08,740	1,00,000	5,08,740
	2700	01-Salaries	9,43,63,370	1,82,78,195	11,26,41,565

10-POL of Office Vehicles	0	72,195	72,195
13-Office Expenses	5,000	0	5,000
91-Medical Reimbursement	23,660	0	23,660
92-Telephone	4,645	0	4,645
93-Electricity Charges	1,16,070	0	1,16,070
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TOTAL(MH)		9,45,12,745	1,83,50,390	11,28,63,135	
2701	27-Minor Works	29,17,078	0	29,17,078	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2701	43-Suspense	-39,540	-9,835	-49,375

PUNJAB

		**********			
		TOTAL(MH)	28,77,538	-9,835	28,67,703
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TOTAL(DDO)			9,77,99,023	1,84,40,555	11,62,39,578
EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235	50-Other Charges	0	1,00,000	1,00,000
		**********			

TOTAL(MH)		0	1,00,000	1,00,000
2700	01-Salaries	4,99,74,884	1,04,27,850	6,04,02,734
	11-Domestic Travel Expenses	4,958	0	4,958
	13-Office Expenses	7,940	18,597	26,537
	91-Medical Reimbursement	23,204	0	23,204
	92-Telephone	4,746	0	4,746

	93-Electricity	80,41,395	31,990	80,73,385
	Charges			
**********		----------	----------	----------
TOTAL(MH)		5,80,57,127	1,04,78,437	6,85,35,564
2701	27-Minor Works	20,55,487	0	20,55,487
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TOTAL(MH)		20,55,487	0	20,55,487
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TOTAL(DDO)		6,01,12,614	1,05,78,437	7,06,91,051

EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2700	01-Salaries	3,08,579	59,644	3,68,223
		09-Repair and Maintenance of Staff Cars	2,800	0	2,800
		10-POL of Office Vehicles	19,981	0	19,981
		11-Domestic Travel Expenses	17,085	0	17,085

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2700	13-Office Expenses	10,590	0	10,590
				91-Medical Reimbursement	68,113	0	68,113

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TOTAL(MH)		4,27,148	59,644	4,86,792
2701	01-Salaries	1,17,77,521	18,93,923	1,36,71,444
	11-Domestic Travel Expenses	4,904	0	4,904
	91-Medical Reimbursement	49,651	0	49,651
**********		----------	----------	----------
TOTAL(MH)		1,18,32,076	18,93,923	1,37,25,999

4701	53-Major Works	3,38,48,718	0	3,38,48,718
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TOTAL(MH)		3,38,48,718	0	3,38,48,718

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TOTAL(DDO)		4,61,07,942	19,53,567	4,80,61,509

EXECUTIVE ENGINEER,INVESTIGATION 2235	91-Medical	17,688	0	17,688
DIVISION (IB)	Reimbursement			

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TOTAL(MH)		17,688	0	17,688
2700	01-Salaries	3,63,576	1,51,829	5,15,405
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TOTAL(MH)		3,63,576	1,51,829	5,15,405
2701	01-Salaries	60,91,371	27,22,565	88,13,936
**********		----------	----------	----------
TOTAL(MH)		60,91,371	27,22,565	88,13,936

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TOTAL(DDO)			64,72,635	28,74,394	93,47,029	
EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	01-Salaries	2,31,19,899	48,41,279	2,79,61,178	
		91-Medical	88,159	0	88,159	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	92-Telephone	4,654	0	4,654
				93-Electricity Charges	13,10,101	8,32,741	21,42,842
**********					2,45,22,813	56,74,020	3,01,96,833
TOTAL(MH)							

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TOTAL(DDO)			2,45,22,813	56,74,020	3,01,96,833
EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-Salaries	6,75,19,444	1,27,59,968	8,02,79,412
		10-POL of Office Vehicles	22,716	0	22,716
		11-Domestic Travel Expenses	7,320	0	7,320

	13-Office	4,988	0	4,988
	Expenses			
	91-Medical Reimbursement	2,31,106	0	2,31,106
	92-Telephone	2,568	0	2,568
**********		----------	----------	----------
TOTAL(MH)		6,77,88,142	1,27,59,968	8,05,48,110
2701	27-Minor Works	11,13,437	10,37,214	21,50,651
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TOTAL(MH)		11,13,437	10,37,214	21,50,651

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TOTAL(DDO)			6,89,01,579	1,37,97,182	8,26,98,761
EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	01-Salaries	7,76,37,697	1,52,64,789	9,29,02,486
		02-Wages	0	16,724	16,724
		09-Repair and Maintenance of Staff Cars	3,770	0	3,770

				10-POL of Office Vehicles	24,508	47,970	72,478
				11-Domestic Travel Expenses	73,642	0	73,642

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,LEHAL	2700	13-Office	33,118	0	33,118

AND POWER	IRRIGATION, CANALS, PUNJAB	DIVISION (IB), PATIALA	Expenses			
			14-Rent, Rates and Taxes	5,00,000	0	5,00,000
			91-Medical Reimbursement	4,43,869	0	4,43,869
			92-Telephone	7,627	3,535	11,162
			93-Electricity Charges	2,52,985	2,350	2,55,335
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	TOTAL(MH)		7,89,77,216	1,53,35,368	9,43,12,584
**********			----------	----------	----------
TOTAL(DDO)			7,89,77,216	1,53,35,368	9,43,12,584

EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2235	50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000

2700	01-Salaries	5,25,20,175	99,63,671	6,24,83,846
	13-Office Expenses	6,995	0	6,995
	91-Medical Reimbursement	7,81,879	0	7,81,879
**********		----------	----------	----------
TOTAL(MH)		5,33,09,049	99,63,671	6,32,72,720
2701	27-Minor Works	25,53,466	0	25,53,466
**********		----------	----------	----------
TOTAL(MH)		25,53,466	0	25,53,466

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TOTAL(DDO)			5,60,62,515	99,63,671	6,60,26,186
EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	50-Other Charges	4,00,000	3,00,000	7,00,000
		91-Medical Reimbursement	65,107	0	65,107
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			4,65,107	3,00,000	7,65,107
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2700	01-Salaries	8,09,24,914	1,60,53,362	9,69,78,276

11-Domestic	7,862	0	7,862
Travel Expenses			
13-Office	17,703	0	17,703
Expenses			
91-Medical	14,66,446	0	14,66,446
Reimbursement			
93-Electricity	3,70,770	0	3,70,770
Charges			
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TOTAL(MH)	8,27,87,695	1,60,53,362	9,88,41,057

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TOTAL(DDO)			8,32,52,802	1,63,53,362	9,96,06,164
EXECUTIVE ENGINEER,PROJECT DIVISION NO-2(I.B), PUNJAB, MOHALI	2071	04-Pensionary Charges	26,89,806	0	26,89,806
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TOTAL(MH)			26,89,806	0	26,89,806

2701	01-Salaries	1,17,71,868	13,44,044	1,31,15,912
	91-Medical Reimbursement	93,013	0	93,013
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TOTAL(MH)		1,18,64,881	13,44,044	1,32,08,925
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TOTAL(DDO)		1,45,54,687	13,44,044	1,58,98,731
EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY,	2700	01-Salaries	2,95,63,443	70,72,121	3,66,35,564

FEROZEPUR

11-Domestic	4,924	0		4,924
Travel Expenses				
91-Medical	1,10,782	0		1,10,782
Reimbursement				
92-Telephone	0	3,782		3,782

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		2,96,79,149	70,75,903	3,67,55,052
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	4700	43-Suspense	-3,85,972	0	-3,85,972
			**********				
			TOTAL(MH)		-3,85,972	0	-3,85,972

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TOTAL(DDO)			2,92,93,177	70,75,903	3,63,69,080
EXECUTIVE ENGINEER,SHAH NAHAR	2701	01-Salaries	76,90,354	12,56,777	89,47,131
EXTENSION CIVIL DIVISION					
		27-Minor Works	1,98,000	0	1,98,000
		91-Medical Reimbursement	46,806	0	46,806
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TOTAL(MH)			79,35,160	12,56,777	91,91,937

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TOTAL(DDO)			79,35,160	12,56,777	91,91,937
EXECUTIVE ENGINEER,SHAH NEHAR	2235	91-Medical	14,313	0	14,313
EXTN. CIVIL DIVISION		Reimbursement			
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	TOTAL(MH)		14,313	0	14,313
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TOTAL(DDO)			14,313	0	14,313

EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
	2701	01-Salaries	46,42,322	10,08,344	56,50,666
		02-Wages	4,62,396	50,549	5,12,945
		09-Repair and Maintenance of	13,701	0	13,701

	Staff Cars			
	10-POL of Office Vehicles	28,101	0	28,101

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS,	2701	11-Domestic Travel Expenses	43,915	0	43,915

PUNJAB PUNJAB

13-Office Expenses	28,372	0	28,372
91-Medical Reimbursement	59,821	0	59,821
93-Electricity Charges	17,788	0	17,788
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TOTAL(MH)	52,96,416	10,58,893	63,55,309

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TOTAL(DDO)			53,96,416	10,58,893	64,55,309
LAND ACQUISITION WATER DRAINAGE CIRCLE,LAND ACQUISITION WATER DRAINAGE CIRCLE, PATIALA	2711	01-Salaries	56,79,757	9,81,428	66,61,185
		11-Domestic Travel Expenses	6,390	0	6,390
		13-Office Expenses	6,513	0	6,513

		91-Medical Reimbursement	25,515	0	25,515
		92-Telephone	2,412	0	2,412
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TOTAL(MH)			57,20,587	9,81,428	67,02,015
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TOTAL(DDO)			57,20,587	9,81,428	67,02,015
LAND RECLAMATION OFFICER,LAND	2700	01-Salaries	57,67,187	10,29,045	67,96,232

RECLAMATION DIVISION,UBDC,

AMRITSAR

13-Office Expenses	5,890	0	5,890
91-Medical Reimbursement	2,48,995	0	2,48,995
92-Telephone	1,829	0	1,829
93-Electricity Charges	69,800	0	69,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		60,93,701	10,29,045	71,22,746
		**********					
		TOTAL(DDO)			60,93,701	10,29,045	71,22,746

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-Salaries	1,10,68,762	21,75,399	1,32,44,161
				11-Domestic Travel Expenses	2,238	0	2,238
				13-Office Expenses	4,940	0	4,940
				91-Medical Reimbursement	4,138	0	4,138
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	TOTAL(MH)		1,10,80,078	21,75,399	1,32,55,477
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TOTAL(DDO)			1,10,80,078	21,75,399	1,32,55,477
S.E.,PATIALA CIRCLE	2700	01-Salaries	1,03,59,693	19,41,927	1,23,01,620
		11-Domestic Travel Expenses	4,040	0	4,040
		13-Office Expenses	7,975	0	7,975

		91-Medical Reimbursement	27,572	0	27,572
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TOTAL(MH)			1,03,99,280	19,41,927	1,23,41,207
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TOTAL(DDO)			1,03,99,280	19,41,927	1,23,41,207
SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2071	04-Pensionary Charges	11,60,230	47,960	12,08,190

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TOTAL(MH)		11,60,230	47,960	12,08,190	
2700	01-Salaries	73,91,884	14,34,179	88,26,063	
	11-Domestic	4,984	0	4,984	

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2700	13-Office Expenses	17,890	0	17,890
				91-Medical Reimbursement	8,750	0	8,750
				92-Telephone	2,870	1,528	4,398
			**********				
			TOTAL(MH)		74,26,378	14,35,707	88,62,085

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	TOTAL(DDO)			85,86,608	14,83,667	1,00,70,275
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TOTAL(CCO)				1,84,96,59,462	46,51,81,093	2,31,48,40,555
CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-Salaries	1,30,50,456	27,02,419	1,57,52,875
			10-POL of	49,992	0	49,992

	Office Vehicles			
	11-Domestic	6,870	0	6,870
	Travel Expenses			
	13-Office	6,135	0	6,135
	Expenses			
	91-Medical	19,427	0	19,427
	Reimbursement			
	92-Telephone	4,112	0	4,112
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TOTAL(MH)		1,31,36,992	27,02,419	1,58,39,411

4711	53-Major Works	57,67,999	4,90,636	62,58,635
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TOTAL(MH)		57,67,999	4,90,636	62,58,635

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TOTAL(DDO)			1,89,04,991	31,93,055	2,20,98,046

EXECUTIVE ENGINEER	2711	01-Salaries	71,43,735	14,17,487	85,61,222
(DRAINAGE),DRAINAGE					
CONSTRUCSTION DIVISION, AMRITSAR					

			10-POL of	9,314	0	9,314	
			Office Vehicles				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCSTION DIVISION, AMRITSAR	2711	11-Domestic Travel Expenses	6,800	0	6,800

	91-Medical Reimbursement	38,618	0	38,618
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TOTAL(MH)		71,98,467	14,17,487	86,15,954

4711	53-Major Works	0	30,49,527	30,49,527
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TOTAL(MH)		0	30,49,527	30,49,527

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TOTAL(DDO)			71,98,467	44,67,014	1,16,65,481
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2711	01-Salaries	98,23,256	19,18,986	1,17,42,242
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	39,789	0	39,789
		92-Telephone	3,247	0	3,247

		93-Electricity	24,540	25,460	50,000
		Charges			
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TOTAL(MH)			98,95,832	19,44,446	1,18,40,278
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TOTAL(DDO)			98,95,832	19,44,446	1,18,40,278
EXECUTIVE ENGINEER	2711	01-Salaries	3,32,07,039	74,64,178	4,06,71,217
(DRAINAGE),DRAINAGE DIVISION,					
PATIALA					

	10-POL of Office Vehicles	0	9,650	9,650
	91-Medical Reimbursement	30,596	0	30,596
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TOTAL(MH)		3,32,37,635	74,73,828	4,07,11,463
4711	53-Major Works	0	63,32,942	63,32,942
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	63,32,942	63,32,942
		**********			----------	----------	----------
		TOTAL(DDO)			3,32,37,635	1,38,06,770	4,70,44,405
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	2,85,19,370	67,88,653	3,53,08,023

AND POWER	IRRIGATION, DRAINAGE, PUNJAB	(DRAINAGE),DRAINAGE DIVISION,SANGRUR				
			11-Domestic	6,880	0	6,880
			Travel Expenses			
			13-Office Expenses	56,984	0	56,984
			91-Medical Reimbursement	38,151	6,401	44,552
			92-Telephone	2,241	152	2,393
			93-Electricity	36,071	5,947	42,018

Charges

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TOTAL(MH)		2,86,59,697	68,01,153	3,54,60,850
4711	53-Major Works	40,00,000	0	40,00,000
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TOTAL(MH)		40,00,000	0	40,00,000
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TOTAL(DDO)		3,26,59,697	68,01,153	3,94,60,850

EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2711	01-Salaries	2,28,26,047	42,57,810	2,70,83,857
		10-POL of Office Vehicles	3,500	0	3,500
		11-Domestic Travel Expenses	4,890	0	4,890
		13-Office Expenses	6,790	0	6,790

91-Medical Reimbursement	21,494	0	21,494
92-Telephone	0	648	648
93-Electricity Charges	50,000	0	50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		2,29,12,721	42,58,458	2,71,71,179
		********************************			----------	----------	----------
		TOTAL(DDO)			2,29,12,721	42,58,458	2,71,71,179
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
			**********		----------	----------	----------

TOTAL(MH)		1,00,000	1,00,000	2,00,000
2711	01-Salaries	2,12,95,469	38,83,020	2,51,78,489
	02-Wages	35,523	2,707	38,230
	09-Repair and Maintenance of Staff Cars	1,780	0	1,780
	10-POL of Office Vehicles	3,532	15,036	18,568
	11-Domestic Travel Expenses	54,408	0	54,408

13-Office Expenses	6,884	0	6,884
91-Medical Reimbursement	4,03,479	0	4,03,479
92-Telephone	7,634	10,680	18,314
93-Electricity Charges	49,460	3,260	52,720
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TOTAL(MH)	2,18,58,169	39,14,703	2,57,72,872

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TOTAL(DDO)			2,19,58,169	40,14,703	2,59,72,872
EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2235	50-Other Charges	0	1,00,000	1,00,000
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TOTAL(MH)			0	1,00,000	1,00,000
	2711	01-Salaries	4,44,77,420	83,44,075	5,28,21,495

02-Wages	44,085	8,777	52,862
10-POL of Office Vehicles	4,631	74,972	79,603

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE,	EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE	2711	13-Office Expenses	6,994	0	6,994

43-Suspense	366	-366	0
91-Medical Reimbursement	5,49,084	0	5,49,084
92-Telephone	5,000	2,064	7,064
93-Electricity Charges	50,000	53,478	1,03,478
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TOTAL(MH)	4,51,37,580	84,83,000	5,36,20,580

	4711	53-Major Works	1,78,21,445	1,28,22,371	3,06,43,816
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	TOTAL(MH)		1,78,21,445	1,28,22,371	3,06,43,816
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TOTAL(DDO)			6,29,59,025	2,14,05,371	8,43,64,396
EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	01-Salaries	2,88,18,243	53,57,425	3,41,75,668
		10-POL of	0	4,558	4,558

Office Vehicles			
11-Domestic	7,000	0	7,000
Travel Expenses			
13-Office	5,823	0	5,823
Expenses			
91-Medical	8,150	0	8,150
Reimbursement			
92-Telephone	2,746	1,057	3,803
93-Electricity	48,900	1,100	50,000
Charges			

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	TOTAL(MH)	2,88,90,862	53,64,140	3,42,55,002	
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TOTAL(DDO)		2,88,90,862	53,64,140	3,42,55,002	
EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL	2711	01-Salaries	2,19,09,887	41,01,214	2,60,11,101

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL	2711	11-Domestic Travel Expenses	6,984	0	6,984
				14-Rent, Rates and Taxes	84,000	0	84,000
				43-Suspense	2,96,103	0	2,96,103

91-Medical Reimbursement	42,508	0	42,508
92-Telephone	5,985	0	5,985
93-Electricity Charges	8,614	0	8,614
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TOTAL(MH)	2,23,54,081	41,01,214	2,64,55,295
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TOTAL(DDO)	2,23,54,081	41,01,214	2,64,55,295

EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-Salaries	2,02,89,806	36,44,129	2,39,33,935
		09-Repair and Maintenance of Staff Cars	6,900	0	6,900
		10-POL of Office Vehicles	11,219	14,829	26,048
		11-Domestic Travel Expenses	6,949	0	6,949

13-Office Expenses	6,988	0	6,988
91-Medical Reimbursement	46,101	0	46,101
93-Electricity Charges	29,187	0	29,187
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TOTAL(MH)	2,03,97,150	36,58,958	2,40,56,108

2711	01-Salaries	13,63,752	2,41,214	16,04,966		
	13-Office Expenses	14,557	0	14,557		
	91-Medical Reimbursement	43,059	0	43,059		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	14,21,368	2,41,214	16,62,582
		**********			----------	----------	----------
		TOTAL(DDO)			2,18,18,518	39,00,172	2,57,18,690
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	2711	01-Salaries	1,82,13,688	32,96,283	2,15,09,971
				11-Domestic Travel Expenses	1,910	0	1,910

	91-Medical Reimbursement	5,537	0	5,537
	92-Telephone	4,774	0	4,774
	93-Electricity Charges	7,000	14,290	21,290
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TOTAL(MH)		1,82,32,909	33,10,573	2,15,43,482
4711	53-Major Works	0	2,37,542	2,37,542
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	TOTAL(MH)		0	2,37,542	2,37,542
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TOTAL(DDO)			1,82,32,909	35,48,115	2,17,81,024
EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2701	27-Minor Works	31,18,213	8,68,439	39,86,652
	TOTAL(MH)		31,18,213	8,68,439	39,86,652

2711	01-Salaries	85,91,393	18,73,906	1,04,65,299
	11-Domestic Travel Expenses	5,508	0	5,508
	92-Telephone	1,969	0	1,969
	93-Electricity	0	17,320	17,320

Charges

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TOTAL(MH)	85,98,870	18,91,226	1,04,90,096

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TOTAL(DDO)					1,17,17,083	27,59,665	1,44,76,748

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-Salaries	1,92,89,407	40,78,549	2,33,67,956

11-Domestic	13,912	0	13,912
Travel Expenses			
13-Office	29,810	0	29,810
Expenses			
93-Electricity	0	29,652	29,652

Charges

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TOTAL(MH)	1,93,33,129	41,08,201	2,34,41,330

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TOTAL(DDO)			1,93,33,129	41,08,201	2,34,41,330
EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2711	01-Salaries	2,35,15,737	57,92,535	2,93,08,272
		10-POL of Office Vehicles	26,541	33,385	59,926
		13-Office Expenses	23,950	0	23,950
		91-Medical	48,955	0	48,955

	Reimbursement			
	92-Telephone	3,544	0	3,544
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TOTAL(MH)		2,36,18,727	58,25,920	2,94,44,647

4711	27-Minor Works	0	12,57,670	12,57,670
	43-Suspense	16,92,823	-4,79,890	12,12,933
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TOTAL(MH)		16,92,823	7,77,780	24,70,603

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TOTAL(DDO)			2,53,11,550	66,03,700	3,19,15,250
EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
	2711	01-Salaries	1,25,80,603	21,34,592	1,47,15,195

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2711	11-Domestic Travel Expenses	6,896	0	6,896
				91-Medical Reimbursement	1,32,693	0	1,32,693
				93-Electricity	25,041	7,520	32,561

Charges

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TOTAL(MH)			1,27,45,233	21,42,112	1,48,87,345
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TOTAL(DDO)			1,28,45,233	21,42,112	1,49,87,345
EXECUTIVE ENGINEER (DRAINAGE),STORE PROCUREMENT	2711	01-Salaries	58,624	40,196	98,820
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	TOTAL(MH)		58,624	40,196	98,820
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TOTAL(DDO)			58,624	40,196	98,820
EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	01-Salaries	82,56,757	15,18,820	97,75,577
		09-Repair and Maintenance of Staff Cars	8,640	0	8,640

10-POL of Office Vehicles	15,889	18,792	34,681
11-Domestic Travel Expenses	1,440	0	1,440
91-Medical Reimbursement	29,033	0	29,033
92-Telephone	1,532	9,146	10,678
93-Electricity Charges	0	67,007	67,007

			**********		----------	----------	----------
			TOTAL(MH)		83,13,291	16,13,765	99,27,056
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TOTAL(DDO)					83,13,291	16,13,765	99,27,056

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-Salaries	59,07,314	10,15,471	69,22,785
				13-Office Expenses	24,277	0	24,277
				91-Medical Reimbursement	1,21,264	0	1,21,264
				93-Electricity Charges	0	5,919	5,919

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TOTAL(MH)		60,52,855	10,21,390	70,74,245
2711	01-Salaries	18,59,847	4,42,804	23,02,651
	09-Repair and Maintenance of Staff Cars	17,411	0	17,411
	10-POL of Office Vehicles	3,07,293	1,18,895	4,26,188
	13-Office Expenses	99,375	0	99,375

		91-Medical Reimbursement	45,500	0	45,500
		92-Telephone	17,188	0	17,188
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TOTAL(MH)			23,46,614	5,61,699	29,08,313
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TOTAL(DDO)			83,99,469	15,83,089	99,82,558
EXECUTIVE ENGINEER	2711	01-Salaries	2,05,68,786	37,98,197	2,43,66,983

(DRAINGAE),DRAINAGE CONSTRUCTION

DIVISION,FEROZEPUR

09-Repair and Maintenance of Staff Cars	4,354	0	4,354
10-POL of Office Vehicles	6,402	0	6,402
13-Office Expenses	9,000	1,870	10,870
91-Medical	7,199	0	7,199

Reimbursement			
92-Telephone	2,872	1,461	4,333

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	93-Electricity Charges	24,300	34,323	58,623

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TOTAL(MH)		2,06,22,913	38,35,851	2,44,58,764	
4711	53-Major Works	0	96,356	96,356	
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TOTAL(MH)		0	96,356	96,356	
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TOTAL(DDO)		2,06,22,913	39,32,207	2,45,55,120	
EXECUTIVE ENGINEER,AMRITSAR	2701	43-Suspense	-1,000	0	-1,000

DRAINAGE DIVISION

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TOTAL(MH)		-1,000	0	-1,000
2711	01-Salaries	1,93,06,981	38,65,684	2,31,72,665
	11-Domestic	6,528	0	6,528
	Travel Expenses			
	13-Office	7,000	0	7,000
	Expenses			
	91-Medical	5,33,733	0	5,33,733

		Reimbursement			
		92-Telephone	3,972	0	3,972
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TOTAL(MH)			1,98,58,214	38,65,684	2,37,23,898
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TOTAL(DDO)			1,98,57,214	38,65,684	2,37,22,898
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT	2711	01-Salaries	77,51,211	15,26,476	92,77,687

09-Repair and Maintenance of Staff Cars	5,200	0	5,200
10-POL of Office Vehicles	43,360	0	43,360
92-Telephone	2,512	0	2,512
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TOTAL(MH)	78,02,283	15,26,476	93,28,759

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			78,02,283	15,26,476	93,28,759
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT AT GIDDERBAHA	4711	53-Major Works	54,51,044	32,24,082	86,75,126
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	TOTAL(MH)		54,51,044	32,24,082	86,75,126
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TOTAL(DDO)			54,51,044	32,24,082	86,75,126
S.E.,(DRAINAGE)DRAINAGE CIRCLE,GIDDERBAGA	2711	01-Salaries	34,87,056	5,58,914	40,45,970
		10-POL of Office Vehicles	50,951	33,528	84,479
		13-Office	18,125	0	18,125

Expenses			
14-Rent, Rates and Taxes	10,000	0	10,000
91-Medical Reimbursement	36,039	0	36,039
92-Telephone	6,800	2,799	9,599
93-Electricity Charges	22,070	0	22,070
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TOTAL(MH)	36,31,041	5,95,241	42,26,282

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TOTAL(DDO)			36,31,041	5,95,241	42,26,282
SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	01-Salaries	77,05,810	14,10,001	91,15,811
		92-Telephone	4,948	0	4,948
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TOTAL(MH)			77,10,758	14,10,001	91,20,759

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TOTAL(DDO)					77,10,758	14,10,001	91,20,759
SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL	2702	01-Salaries			70,19,633	14,68,296	84,87,929

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		CIRCLE, PUNJAB, CHANDIGARH						
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL CIRCLE, PUNJAB, CHANDIGARH	2702	13-Office Expenses	905	0	905	
				91-Medical Reimbursement	99,315	0	99,315	
				92-Telephone	896	0	896	
				94-Water Charges	2,650	0	2,650	

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	TOTAL(MH)		71,23,399	14,68,296	85,91,695
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TOTAL(DDO)			71,23,399	14,68,296	85,91,695
SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2711	01-Salaries	1,02,20,200	21,56,002	1,23,76,202
		09-Repair and Maintenance of	6,705	0	6,705

Staff Cars			
10-POL of	19,935	3,854	23,789
Office Vehicles			
11-Domestic	3,650	0	3,650
Travel Expenses			
13-Office	20,938	0	20,938
Expenses			
91-Medical	1,36,836	0	1,36,836
Reimbursement			

		92-Telephone	14,034	0	14,034
		93-Electricity	15,460	0	15,460
		Charges			
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TOTAL(MH)			1,04,37,758	21,59,856	1,25,97,614
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TOTAL(DDO)			1,04,37,758	21,59,856	1,25,97,614
SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE	2711	01-Salaries	48,96,553	8,88,528	57,85,081

				09-Repair and	8,947	0	8,947	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER	2711	10-POL of	63,390	19,302	82,692

AND POWER	IRRIGATION, DRAINAGE, PUNJAB	(DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	Office Vehicles			
			11-Domestic	6,340	0	6,340
			Travel Expenses			
			13-Office Expenses	6,399	0	6,399
			92-Telephone	2,736	889	3,625
			**********	----------	----------	----------
			TOTAL(MH)	49,84,365	9,08,719	58,93,084

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TOTAL(DDO)			49,84,365	9,08,719	58,93,084
SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	91-Medical Reimbursement	4,28,139	0	4,28,139
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TOTAL(MH)			4,28,139	0	4,28,139
	2700	01-Salaries	1,01,24,918	21,51,893	1,22,76,811
		09-Repair and Maintenance of	1,635	0	1,635

Staff Cars			
10-POL of Office Vehicles	30,339	0	30,339
11-Domestic Travel Expenses	830	0	830
13-Office Expenses	12,997	0	12,997
91-Medical Reimbursement	13,469	0	13,469

	92-Telephone	8,134	0	8,134
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TOTAL(MH)		1,01,92,322	21,51,893	1,23,44,215
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TOTAL(DDO)		1,06,20,461	21,51,893	1,27,72,354

XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-Salaries	96,48,253	21,18,945	1,17,67,198

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER DEPARTMENT PUNJAB	CHIEF ENGINEER, IRRIGATION, DRAINAGE,	XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	11-Domestic Travel Expenses	3,144	0	3,144
				13-Office Expenses	6,731	0	6,731
				92-Telephone	5,000	3,000	8,000
				93-Electricity	11,460	38,730	50,190

Charges

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TOTAL(MH)	96,74,588	21,60,675	1,18,35,263
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TOTAL(DDO)	96,74,588	21,60,675	1,18,35,263
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TOTAL(CCO)	49,49,17,110	11,90,58,469	61,39,75,579

CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-Salaries	10,61,72,962	2,26,12,071	12,87,85,033
			13-Office Expenses	12,18,301	0	12,18,301
			91-Medical Reimbursement	86,482	0	86,482
			92-Telephone	99,511	67,620	1,67,131
			93-Electricity Charges	6,10,667	3,42,452	9,53,119

		94-Water	2,85,897	1,65,780	4,51,677
		Charges			
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TOTAL(MH)			10,84,73,820	2,31,87,923	13,16,61,743
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TOTAL(DDO)			10,84,73,820	2,31,87,923	13,16,61,743
ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	01-Salaries	4,71,42,485	1,41,13,900	6,12,56,385

13-Office	63,413	0	63,413
Expenses			
91-Medical	40,203	0	40,203
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	92-Telephone	836	847	1,683
				93-Electricity Charges	66,004	79,758	1,45,762
			**********		----------	----------	----------
			TOTAL(MH)		4,73,12,941	1,41,94,505	6,15,07,446
		******************************			----------	----------	----------
		TOTAL(DDO)			4,73,12,941	1,41,94,505	6,15,07,446

DIRECTOR (KANDI AREA DAM),KANDI WATERSHED, DESIGN IRRIGATION, PUNJAB, CHANDIGARH	4700	53-Major Works	6,53,36,000	0	6,53,36,000
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TOTAL(MH)			6,53,36,000	0	6,53,36,000
**********			----------	----------	----------
TOTAL(DDO)			6,53,36,000	0	6,53,36,000
EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	4,70,83,540	89,30,544	5,60,14,084

DAM)),SHAH NAHAR HEAD WORKS

DIVISION, TALWARA

11-Domestic	4,812	0	4,812
Travel Expenses			
13-Office	7,885	0	7,885
Expenses			
50-Other	2,45,104	0	2,45,104
Charges			
91-Medical	29,163	0	29,163
Reimbursement			

		93-Electricity Charges	0	1,45,169	1,45,169
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TOTAL(MH)			4,73,70,504	90,75,713	5,64,46,217
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TOTAL(DDO)			4,73,70,504	90,75,713	5,64,46,217
EXECUTIVE ENGINEER (KANDI AREA DAM),INVESTIGATION DIVISION	2235	91-Medical Reimbursement	10,385	0	10,385

(IB), HOSHIARPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		10,385	0	10,385

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		TOTAL(DDO)			10,385	0	10,385
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),INVESTIGATION DIVISION (J), HOSHIARPUR	2071	04-Pensionary Charges	24,89,556	3,93,910	28,83,466
		**********			----------	----------	----------
		TOTAL(MH)			24,89,556	3,93,910	28,83,466
		**********			----------	----------	----------
		TOTAL(DDO)			24,89,556	3,93,910	28,83,466

EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	2235	91-Medical Reimbursement	7,293	0	7,293
	**********		7,293	0	7,293
	TOTAL(MH)				
	2700	01-Salaries	1,29,13,577	22,33,044	1,51,46,621
		92-Telephone	4,843	0	4,843
		93-Electricity Charges	63,980	0	63,980

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TOTAL(MH)		1,29,82,400	22,33,044	1,52,15,444
4700	53-Major Works	5,70,31,987	0	5,70,31,987
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TOTAL(MH)		5,70,31,987	0	5,70,31,987
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TOTAL(DDO)		7,00,21,680	22,33,044	7,22,54,724

EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	01-Salaries	3,78,46,311	73,71,086	4,52,17,397
		10-POL of Office Vehicles	8,045	46,778	54,823
		11-Domestic Travel Expenses	14,871	0	14,871
		13-Office Expenses	17,950	0	17,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	91-Medical Reimbursement	1,78,538	0	1,78,538
				92-Telephone	4,726	0	4,726
				93-Electricity Charges	5,00,000	0	5,00,000

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TOTAL(MH)		3,85,70,441	74,17,864	4,59,88,305	
4702	53-Major Works	1,07,000	0	1,07,000	
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TOTAL(MH)		1,07,000	0	1,07,000	
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TOTAL(DDO)		3,86,77,441	74,17,864	4,60,95,305	
EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	1,55,32,045	32,62,581	1,87,94,626

DAM),KANDI WATERSHED DRAINAGE

DIVISION, HOSHIARPUR

	11-Domestic	9,660	0	9,660
	Travel Expenses			
	91-Medical Reimbursement	45,016	0	45,016
	93-Electricity Charges	1,06,450	23,090	1,29,540
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TOTAL(MH)		1,56,93,171	32,85,671	1,89,78,842

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TOTAL(DDO)			1,56,93,171	32,85,671	1,89,78,842
SENIOR DESIGN ENGINEER,KANDI	2700	01-Salaries	1,70,60,688	33,71,952	2,04,32,640
WATERSHED DESIGN DTE					
		09-Repair and Maintenance of Staff Cars	12,306	0	12,306
		10-POL of	8,300	0	8,300

Office Vehicles			
13-Office Expenses	36,306	0	36,306
91-Medical Reimbursement	27,763	0	27,763

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE	2700	92-Telephone	336	0	336
				93-Electricity Charges	28,898	0	28,898
				94-Water Charges	6,390	0	6,390
			**********		----------	----------	----------
			TOTAL(MH)		1,71,80,987	33,71,952	2,05,52,939

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TOTAL(DDO)			1,71,80,987	33,71,952	2,05,52,939
SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM	2235	91-Medical Reimbursement	1,43,053	0	1,43,053
CONSTRUCTION CIRCLE, HOSHIARPUR					
**********			----------	----------	----------
TOTAL(MH)			1,43,053	0	1,43,053
	2700	01-Salaries	53,43,590	9,87,972	63,31,562

11-Domestic Travel Expenses	4,436	0	4,436
91-Medical Reimbursement	65,731	0	65,731
92-Telephone	4,940	2,714	7,654
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TOTAL(MH)	54,18,697	9,90,686	64,09,383
**********	----------	----------	----------
TOTAL(DDO)	55,61,750	9,90,686	65,52,436

SUPERINTENDING ENGINEER (KANDI AREA DAM),KANDI CANAL CIRCLE, HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,99,478	0	1,99,478
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TOTAL(MH)			2,99,478	0	2,99,478
2701		27-Minor Works	56,574	0	56,574
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TOTAL(MH)	56,574	0	56,574

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	SUPERINTENDING ENGINEER (KANDI AREA DAM),KANDI CANAL CIRCLE, HOSHIARPUR	4701	53-Major Works	5,27,58,620	0	5,27,58,620

				**********	----------	----------	----------
				TOTAL(MH)	5,27,58,620	0	5,27,58,620
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TOTAL(DDO)					5,31,14,672	0	5,31,14,672
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TOTAL(CCO)					47,12,42,907	6,41,51,268	53,53,94,175
CHIEF ENGINEER, IRRIGATION, LINING,	EXECUTIVE ENGINEER (LINING),CANAL LINING,		2701	01-Salaries	26,38,129	3,26,184	29,64,313
	RAMPURA						

PUNJAB PHOOL

11-Domestic	5,750	0	5,750
Travel Expenses			
13-Office	6,998	0	6,998
Expenses			
93-Electricity	3,460	0	3,460
Charges			
**********	----------	----------	----------
TOTAL(MH)	26,54,337	3,26,184	29,80,521

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TOTAL(DDO)			26,54,337	3,26,184	29,80,521
EXECUTIVE ENGINEER	2701	01-Salaries	76,16,704	0	76,16,704
(LINING),CANAL LINING ARREAR					
DIVISION TARN TARAN AT ASR.					
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TOTAL(MH)			76,16,704	0	76,16,704
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TOTAL(DDO)			76,16,704	0	76,16,704
EXECUTIVE ENGINEER (LINING),CANAL LINING ARREAR DIVISION, LUDHIANA	2071	04-Pensionary Charges	11,46,106	2,49,632	13,95,738
**********			----------	----------	----------
TOTAL(MH)			11,46,106	2,49,632	13,95,738

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,46,106	2,49,632	13,95,738
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	EXECUTIVE ENGINEER (LINING),CANAL LINING DIVISION, FEROZEPUR	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
		**********			----------	----------	----------

	TOTAL(MH)		1,00,000	1,00,000	2,00,000
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TOTAL(DDO)			1,00,000	1,00,000	2,00,000
XEN (LINING),CANAL LINING ARR.	2701	01-Salaries	76,89,132	10,85,008	87,74,140
DIV., PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		76,89,132	10,85,008	87,74,140

	******************************			----------	----------	----------
	TOTAL(DDO)			76,89,132	10,85,008	87,74,140
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TOTAL(CCO)				1,92,06,279	17,60,824	2,09,67,103
CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	01-Salaries	8,56,53,816	1,63,19,171	10,19,72,987
			02-Wages	76,608	38,304	1,14,912

11-Domestic	24,846	0	24,846
Travel Expenses			
13-Office	20,432	0	20,432
Expenses			
91-Medical	90,649	0	90,649
Reimbursement			
92-Telephone	6,389	0	6,389
93-Electricity	0	8,50,000	8,50,000
Charges			
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TOTAL(MH)	8,58,72,740	1,72,07,475	10,30,80,215
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TOTAL(DDO)	8,58,72,740	1,72,07,475	10,30,80,215

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	SUPERINTENDING ENGINEER,PROJECT CIRCLE, IRRIGATION DEPARTMENT	2701	01-Salaries	26,07,295	3,18,473	29,25,768
				91-Medical Reimbursement	1,844	0	1,844
				92-Telephone	4,711	0	4,711
			**********		----------	----------	----------
			TOTAL(MH)		26,13,850	3,18,473	29,32,323
		********************************			----------	----------	----------
		TOTAL(DDO)			26,13,850	3,18,473	29,32,323

XEN,PLANNING,PROJECT DIVISION-I,GIDDERBAGA	2701	01-Salaries	55,68,480	10,44,373	66,12,853
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	5,16,623	0	5,16,623
		92-Telephone	2,049	835	2,884
		93-Electricity Charges	11,110	0	11,110

		**********		----------	----------	----------
		TOTAL(MH)		61,08,262	10,45,208	71,53,470
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TOTAL(DDO)				61,08,262	10,45,208	71,53,470
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TOTAL(CCO)				9,45,94,852	1,85,71,156	11,31,66,008
CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	20,07,739	4,70,124	24,77,863

IRRIGATION, UBDC, PUNJAB (UBDC),GURDASPUR UBDC DIVISION,

GURDASPUR

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TOTAL(MH)			20,07,739	4,70,124	24,77,863
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TOTAL(DDO)			20,07,739	4,70,124	24,77,863

EXECUTIVE ENGINEER (UBDC),UBDC	2702	01-Salaries	6,03,517	1,21,261	7,24,778

MADHOPUR DIVISION, GURDASPUR

				13-Office	4,550	0	4,550	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		6,08,067	1,21,261	7,29,328

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		TOTAL(DDO)			6,08,067	1,21,261	7,29,328	
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	LAND RECLAMATION OFFICER (N) (UBDC),LAND RECLAMATION DIVISION, AMRITSAR	2702	01-Salaries	30,97,869	6,13,430	37,11,299	
				13-Office Expenses	4,007	0	4,007	
		**********			----------	----------	----------	
		TOTAL(MH)			31,01,876	6,13,430	37,15,306	

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TOTAL(DDO)			31,01,876	6,13,430	37,15,306
PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-Salaries	65,52,365	13,89,059	79,41,424
		11-Domestic Travel Expenses	7,345	0	7,345
		13-Office Expenses	18,000	0	18,000

	91-Medical Reimbursement	54,426	0	54,426
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TOTAL(MH)		66,32,136	13,89,059	80,21,195
	**********	----------	----------	----------
	TOTAL(DDO)	66,32,136	13,89,059	80,21,195
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TOTAL(CCO)		1,23,49,818	25,93,874	1,49,43,692

CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-Salaries	58,98,662	8,55,070	67,53,732
			10-POL of Office Vehicles	10,160	0	10,160
			11-Domestic Travel Expenses	4,990	0	4,990

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	13-Office Expenses	6,720	0	6,720
				92-Telephone	4,092	1,404	5,496
				93-Electricity Charges	41,127	0	41,127

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TOTAL(MH)		59,65,751	8,56,474	68,22,225
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TOTAL(DDO)		59,65,751	8,56,474	68,22,225
EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	01-Salaries	52,61,604	12,52,800	65,14,404
		10-POL of Office Vehicles	18,317	8,963	27,280

	13-Office	6,978	0	6,978
	Expenses			
	92-Telephone	3,880	3,960	7,840
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TOTAL(MH)		52,90,779	12,65,723	65,56,502
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TOTAL(DDO)		52,90,779	12,65,723	65,56,502
TECHNICAL EXAMINER AND VIGILANCE 2702	01-Salaries	36,42,007	7,11,491	43,53,498

OFFICER,IRRIGATION DEPARTMENT,

PATIALA

	10-POL of Office Vehicles	6,844	5,433	12,277
	11-Domestic Travel Expenses	4,750	0	4,750
	13-Office Expenses	4,990	0	4,990
	92-Telephone	4,004	3,580	7,584
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			TOTAL(MH)		36,62,595	7,20,504	43,83,099	
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TOTAL(DDO)					36,62,595	7,20,504	43,83,099	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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	TOTAL(CCO)			1,49,19,125	28,42,701	1,77,61,826
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	01-Salaries	1,70,70,535	36,64,821	2,07,35,356
			13-Office Expenses	6,950	0	6,950
			91-Medical Reimbursement	53,419	0	53,419

		92-Telephone	1,768	1,808	3,576
	**********		----------	----------	----------
	TOTAL(MH)		1,71,32,672	36,66,629	2,07,99,301

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TOTAL(DDO)			1,71,32,672	36,66,629	2,07,99,301

DIRECTOR,PLANNING & DESIGN	2701	01-Salaries	73,87,990	14,42,429	88,30,419
STUDIES DTE.(IB) PB.SCO					
32-34,SEC 17-C CHD.					

13-Office Expenses	16,513	0	16,513
91-Medical Reimbursement	15,287	0	15,287
93-Electricity Charges	13,528	0	13,528
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TOTAL(MH)	74,33,318	14,42,429	88,75,747

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TOTAL(DDO)			74,33,318	14,42,429	88,75,747
EXECUTIVE ENGINEER (WATER RESOURCES),WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI	2702	01-Salaries	82,47,336	19,75,938	1,02,23,274
		10-POL of Office Vehicles	7,000	0	7,000
		13-Office Expenses	21,950	0	21,950

				91-Medical	49,916	0	49,916	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER (WATER RESOURCES),WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI	2702	92-Telephone	0	3,832	3,832

		93-Electricity	5,430	1,630	7,060
		Charges			
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TOTAL(MH)			83,31,632	19,81,400	1,03,13,032
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TOTAL(DDO)			83,31,632	19,81,400	1,03,13,032
SENIOR HYDROLOGIST,SURFACE HYDROLOGY DIVISION PB.SEC 22 CHD	2700	01-Salaries	67,17,686	12,67,651	79,85,337

09-Repair and Maintenance of Staff Cars	5,779	0	5,779
10-POL of Office Vehicles	62,779	0	62,779
13-Office Expenses	19,647	0	19,647
91-Medical Reimbursement	9,868	0	9,868

		92-Telephone	9,096	0	9,096
	**********		----------	----------	----------
	TOTAL(MH)		68,24,855	12,67,651	80,92,506
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TOTAL(DDO)			68,24,855	12,67,651	80,92,506
SR HYDROCHEMIST,PLANNING & DESIGN STUDIES DIRECTORATE(I.B)PUNJAB	2700	01-Salaries	1,61,82,408	28,95,657	1,90,78,065
		10-POL of	18,500	1,000	19,500

Office Vehicles			
11-Domestic	1,790	0	1,790
Travel Expenses			
13-Office	25,447	0	25,447
Expenses			
91-Medical	94,594	0	94,594
Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	SR HYDROCHEMIST,PLANNING & DESIGN STUDIES DIRECTORATE(I.B)PUNJAB	2700	92-Telephone	11,381	1,747	13,128
		**********			----------	----------	----------
		TOTAL(MH)			1,63,34,120	28,98,404	1,92,32,524
	**********				----------	----------	----------
	TOTAL(DDO)				1,63,34,120	28,98,404	1,92,32,524

SR.HYDROGEOLOGIST (WATER RESOURCES),GWR DIVN.,IB PB.SCO 32-34,SEC 17-C CHD.	2700	01-Salaries	60,87,186	12,67,476	73,54,662
		10-POL of Office Vehicles	9,010	0	9,010
		13-Office Expenses	9,915	0	9,915
		91-Medical Reimbursement	45,207	0	45,207

	92-Telephone	1,763	0	1,763
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TOTAL(MH)		61,53,081	12,67,476	74,20,557

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TOTAL(DDO)	61,53,081	12,67,476	74,20,557

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TOTAL(CCO)	6,22,09,678	1,25,23,989	7,47,33,667

SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2801	33-Subsidies	5,27,74,80,000	0	5,27,74,80,000
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	TOTAL(MH)			5,27,74,80,000	0	5,27,74,80,000
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	TOTAL(DDO)			5,27,74,80,000	0	5,27,74,80,000
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TOTAL(CCO)				5,27,74,80,000	0	5,27,74,80,000

SECRETARY, IRRIGATION & POWER, PUNJAB	F A & C A O, BEAS PROJECT (WORKS),TALWARA	2701	27-Minor Works	1,18,073	0	1,18,073

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,18,073	0	1,18,073

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		TOTAL(DDO)			1,18,073	0	1,18,073
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	50-Other Charges	2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000

4700	01-Salaries	10,03,38,054	2,52,48,811	12,55,86,865
	13-Office Expenses	5,69,763	83,968	6,53,731
	43-Suspense	5,63,07,790	-52,12,826	5,10,94,964
	53-Major Works	18,64,79,568	59,48,007	19,24,27,575
	70-Deduct-Recoveries	45,43,045	-1,13,869	44,29,176
	91-Medical Reimbursement	7,69,377	0	7,69,377
	92-Telephone	11,518	0	11,518
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	TOTAL(MH)	34,90,19,115	2,59,54,091	37,49,73,206
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TOTAL(DDO)		34,92,19,115	2,59,54,091	37,51,73,206
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TOTAL(CCO)		34,93,37,188	2,59,54,091	37,52,91,279
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TOTAL(DEPT)		10,36,48,36,464	1,12,08,14,183	11,48,56,50,647

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,BHATINDA	2245	50-Other Charges	8,41,20,127	0	8,41,20,127
			**********		----------	----------	----------
			TOTAL(MH)		8,41,20,127	0	8,41,20,127
	********************************				----------	----------	----------
	TOTAL(DDO)				8,41,20,127	0	8,41,20,127
	DEPUTY COMMISSIONER,HOSHIARPUR	2235	50-Other Charges		1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
		**********					

		TOTAL(DDO)			1,00,000	0	1,00,000
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-Salaries	2,45,89,937	50,63,768	2,96,53,705
				09-Repair and Maintenance of Staff Cars	1,12,587	0	1,12,587
				10-POL of Office Vehicles	2,18,706	51,648	2,70,354
				11-Domestic	8,753	0	8,753

Travel Expenses			
12-Foreign Travel Expenses	6,14,718	0	6,14,718
13-Office Expenses	5,04,145	0	5,04,145
26-Advertising and Publicity	11,574	0	11,574
91-Medical Reimbursement	4,88,204	0	4,88,204

	92-Telephone	98,580	56,202	1,54,782
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TOTAL(MH)		2,66,47,204	51,71,618	3,18,18,822
2235	91-Medical	16,45,376	0	16,45,376
	Reimbursement			
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TOTAL(MH)		16,45,376	0	16,45,376
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TOTAL(DDO)		2,82,92,580	51,71,618	3,34,64,198

DEPUTY SUPERINTENDENT, SUB JAIL, ROPAR	4055	52-Machinery and Equipments	13,09,339	0	13,09,339
	**********		----------	----------	----------
	TOTAL(MH)		13,09,339	0	13,09,339
	**********		----------	----------	----------
	TOTAL(DDO)		13,09,339	0	13,09,339

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	01-Salaries	81,45,423	14,53,675	95,99,098
				02-Wages	63,275	0	63,275
				13-Office Expenses	1,78,253	0	1,78,253
				23-Cost of	11,29,976	2,06,667	13,36,643

Ration			
25-Clothing and Tentage	2,71,943	10,290	2,82,233
27-Minor Works	57,431	0	57,431
30-Other	14,76,395	9,92,303	24,68,698
Contractual Services			
50-Other	66,706	0	66,706
Charges			
92-Telephone	9,656	20,344	30,000

		93-Electricity	31,77,950	11,49,600	43,27,550
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,45,77,008	38,32,879	1,84,09,887
**********			----------	----------	----------
TOTAL(DDO)			1,45,77,008	38,32,879	1,84,09,887
DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	01-Salaries	80,42,579	12,20,204	92,62,783

02-Wages	47,880	9,576	57,456
11-Domestic Travel Expenses	1,000	0	1,000
13-Office Expenses	2,26,182	0	2,26,182
23-Cost of Ration	53,060	23,209	76,269
25-Clothing and Tentage	26,472	0	26,472
27-Minor Works	41,416	0	41,416

30-Other Contractual Services	1,96,768	0	1,96,768
50-Other Charges	2,13,833	0	2,13,833

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	91-Medical Reimbursement	2,48,236	0	2,48,236
				92-Telephone	26,994	65,576	92,570
				93-Electricity Charges	1,38,940	1,41,590	2,80,530
			**********	----------	----------	----------	
				TOTAL(MH)	92,63,360	14,60,155	1,07,23,515
		********************************		----------	----------	----------	
		TOTAL(DDO)			92,63,360	14,60,155	1,07,23,515

DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	01-Salaries	76,29,682	14,55,221	90,84,903
		02-Wages	1,21,636	28,728	1,50,364
		11-Domestic Travel Expenses	5,290	0	5,290
		13-Office Expenses	2,81,737	0	2,81,737
		23-Cost of Ration	16,75,913	2,86,645	19,62,558

25-Clothing and Tentage	76,292	0	76,292
27-Minor Works	66,986	0	66,986
30-Other Contractual Services	5,22,998	0	5,22,998
50-Other Charges	1,03,288	0	1,03,288
59-POL of Transport Vehicles	32,301	0	32,301

91-Medical Reimbursement	3,05,427	0	3,05,427
92-Telephone	1,07,601	0	1,07,601
93-Electricity Charges	8,34,630	0	8,34,630
**********	----------	----------	----------
TOTAL(MH)	1,17,63,781	17,70,594	1,35,34,375
**********	----------	----------	----------
TOTAL(DDO)	1,17,63,781	17,70,594	1,35,34,375

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	01-Salaries	65,76,172	11,86,163	77,62,335
				13-Office Expenses	1,53,270	0	1,53,270

23-Cost of Ration	81,148	20,400	1,01,548
25-Clothing and Tentage	22,060	0	22,060
27-Minor Works	9,970	0	9,970
30-Other Contractual Services	6,29,364	0	6,29,364
50-Other Charges	76,702	0	76,702

	91-Medical Reimbursement	26,304	0	26,304
	92-Telephone	4,521	1,830	6,351
	93-Electricity Charges	2,04,430	1,71,740	3,76,170
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TOTAL(MH)		77,83,941	13,80,133	91,64,074
2235	91-Medical Reimbursement	9,375	0	9,375

		**********	----------	----------	----------
		TOTAL(MH)	9,375	0	9,375
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TOTAL(DDO)			77,93,316	13,80,133	91,73,449
DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	01-Salaries	58,11,140	9,28,792	67,39,932
		02-Wages	1,88,280	0	1,88,280
		13-Office	1,20,235	0	1,20,235

Expenses			
23-Cost of Ration	1,66,630	87,604	2,54,234
25-Clothing and Tentage	18,751	0	18,751
27-Minor Works	27,816	0	27,816
30-Other	6,54,758	1,63,972	8,18,730

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	50-Other Charges	11,014	0	11,014
				91-Medical Reimbursement	35,485	0	35,485
				92-Telephone	17,276	1,887	19,163

	93-Electricity	2,02,553	2,54,790	4,57,343
	Charges			
**********		----------	----------	----------
TOTAL(MH)		72,53,938	14,37,045	86,90,983

2235	91-Medical	3,99,911	0	3,99,911
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,99,911	0	3,99,911

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TOTAL(DDO)			76,53,849	14,37,045	90,90,894
DISTRICT PROBATION OFFICER, BHATINDA	2056	01-Salaries	10,66,306	90,559	11,56,865
	**********		----------	----------	----------
	TOTAL(MH)		10,66,306	90,559	11,56,865
******************************			----------	----------	----------
TOTAL(DDO)			10,66,306	90,559	11,56,865

DISTRICT PROBATION OFFICER, FEROZEPUR	2056	01-Salaries	0	2,91,133	2,91,133
**********		----------	----------	----------	
TOTAL(MH)			0	2,91,133	2,91,133
**********			----------	----------	----------
TOTAL(DDO)			0	2,91,133	2,91,133
DISTRICT PROBATION OFFICER, HOSHIARPUR	2056	01-Salaries	2,61,247	50,799	3,12,046

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TOTAL(MH)	2,61,247	50,799	3,12,046
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,61,247	50,799	3,12,046

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER, JALANDHAR	2056	01-Salaries	7,61,808	3,34,655	10,96,463
			**********		----------	----------	----------
			TOTAL(MH)		7,61,808	3,34,655	10,96,463
			**********		----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			7,61,808	3,34,655	10,96,463
		**********			----------	----------	----------
		DISTRICT PROBATION	2056	01-Salaries	4,78,562	2,28,266	7,06,828

OFFICER,DISTRICT PROBATION

OFFICER

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TOTAL(MH)		4,78,562	2,28,266	7,06,828

2235	50-Other	0	1,00,000	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		0	1,00,000	1,00,000

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TOTAL(DDO)			4,78,562	3,28,266	8,06,828
DISTRICT PROBATION OFFICER,FARIDKOT	2056	01-Salaries	2,80,919	70,064	3,50,983
		50-Other Charges	93,880	0	93,880
**********			----------	----------	----------
TOTAL(MH)			3,74,799	70,064	4,44,863

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TOTAL(DDO)			3,74,799	70,064	4,44,863
DISTRICT PROBATION OFFICER,GURDASPUR	2056	01-Salaries	4,11,210	2,12,705	6,23,915
	**********		----------	----------	----------
	TOTAL(MH)		4,11,210	2,12,705	6,23,915
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TOTAL(DDO)			4,11,210	2,12,705	6,23,915

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,KAPURTHALA	2056	01-Salaries	2,99,784	2,26,954	5,26,738
			**********		2,99,784	2,26,954	5,26,738
			TOTAL(MH)		2,99,784	2,26,954	5,26,738

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TOTAL(DDO)			2,99,784	2,26,954	5,26,738
DISTRICT PROBATION OFFICER,LUDHIANA	2056	01-Salaries	7,42,723	1,45,238	8,87,961
	**********		----------	----------	----------
	TOTAL(MH)		7,42,723	1,45,238	8,87,961
**********			----------	----------	----------
TOTAL(DDO)			7,42,723	1,45,238	8,87,961

DISTRICT PROBATION OFFICER,PATIALA	2056	01-Salaries	12,36,951	3,91,485	16,28,436
		13-Office Expenses	2,590	0	2,590
	**********		---	---	---
	TOTAL(MH)		12,39,541	3,91,485	16,31,026
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TOTAL(DDO)			12,39,541	3,91,485	16,31,026

DISTRICT PROBATION OFFICER,ROPAR	2056	01-Salaries	9,15,844	1,77,546	10,93,390
	**********		----------	----------	----------
	TOTAL(MH)		9,15,844	1,77,546	10,93,390
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TOTAL(DDO)			9,15,844	1,77,546	10,93,390
DISTRICT PROBATION OFFICER,SANGRUR	2056	01-Salaries	6,18,831	98,040	7,16,871

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TOTAL(MH)		6,18,831	98,040	7,16,871
2235	01-Salaries	5,73,907	2,21,065	7,94,972
	10-POL of Office Vehicles	0	20,111	20,111
	92-Telephone	0	8,408	8,408
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			5,73,907	2,49,584	8,23,491
		******					
		TOTAL(DDO)			11,92,738	3,47,624	15,40,362
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	64,53,745	16,30,097	80,83,842
				13-Office	1,09,607	0	1,09,607

Expenses			
23-Cost of Ration	1,43,351	1,38,114	2,81,465
25-Clothing and Tentage	20,957	0	20,957
27-Minor Works	1,05,469	0	1,05,469
30-Other Contractual Services	24,73,949	0	24,73,949
92-Telephone	94,000	0	94,000

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		TOTAL(MH)	94,01,078	17,68,211	1,11,69,289
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TOTAL(DDO)			94,01,078	17,68,211	1,11,69,289
PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-Salaries	22,23,052	3,24,831	25,47,883
		02-Wages	43,885	8,777	52,662
		13-Office Expenses	1,42,864	0	1,42,864

14-Rent, Rates and Taxes	1,62,504	0	1,62,504
27-Minor Works	20,520	0	20,520
50-Other Charges	62,013	0	62,013
92-Telephone	3,706	3,193	6,899
93-Electricity Charges	1,92,420	36,610	2,29,030
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TOTAL(MH)	28,50,964	3,73,411	32,24,375

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TOTAL(DDO)	28,50,964	3,73,411	32,24,375

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,JALANDHAR	2056	01-Salaries	5,17,59,733	1,11,73,880	6,29,33,613
				02-Wages	0	5,55,200	5,55,200
				10-POL of Office Vehicles	31,390	17,155	48,545
				11-Domestic Travel Expenses	2,580	0	2,580
				13-Office Expenses	9,05,337	0	9,05,337
				14-Rent, Rates	2,06,000	0	2,06,000

and Taxes			
23-Cost of Ration	1,39,00,518	67,52,402	2,06,52,920
25-Clothing and Tentage	3,20,904	0	3,20,904
27-Minor Works	5,08,951	0	5,08,951
30-Other Contractual Services	44,80,243	20,000	45,00,243
50-Other	10,37,192	0	10,37,192

Charges			
59-POL of Transport Vehicles	1,75,558	52,406	2,27,964
91-Medical Reimbursement	2,78,436	0	2,78,436
92-Telephone	2,27,064	23,436	2,50,500
93-Electricity Charges	1,25,41,809	26,00,600	1,51,42,409

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TOTAL(MH)		8,63,75,715	2,11,95,079	10,75,70,794
2235	91-Medical Reimbursement	7,34,251	0	7,34,251
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TOTAL(MH)		7,34,251	0	7,34,251
4055	52-Machinery and Equipments	21,23,373	0	21,23,373
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		TOTAL(MH)			21,23,373	0	21,23,373	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			8,92,33,339	2,11,95,079	11,04,28,418

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-Salaries	4,31,56,102	89,68,380	5,21,24,482
				02-Wages	0	8,01,000	8,01,000
				13-Office Expenses	2,71,061	0	2,71,061
				23-Cost of Ration	1,57,16,146	51,12,258	2,08,28,404
				25-Clothing and Tentage	1,50,655	0	1,50,655
				27-Minor Works	2,00,231	0	2,00,231

30-Other	18,61,509	27,27,857	45,89,366
Contractual Services			
50-Other Charges	8,80,092	0	8,80,092
59-POL of Transport Vehicles	47,072	1,20,648	1,67,720
91-Medical Reimbursement	5,67,559	0	5,67,559

	92-Telephone	81,752	719	82,471
	93-Electricity	74,32,486	15,89,220	90,21,706
	Charges			
**********		----------	----------	----------
TOTAL(MH)		7,03,64,665	1,93,20,082	8,96,84,747
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	6,52,842	0	6,52,842
	Reimbursement			

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	TOTAL(MH)	7,52,842	0	7,52,842	
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TOTAL(DDO)		7,11,17,507	1,93,20,082	9,04,37,589	

SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	01-Salaries	2,31,36,154	49,53,637	2,80,89,791

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	02-Wages	55,392	82,852	1,38,244
				13-Office Expenses	60,635	0	60,635
				23-Cost of Ration	5,68,135	5,87,693	11,55,828
				25-Clothing and	1,92,645	0	1,92,645

Tentage			
27-Minor Works	9,000	0	9,000
30-Other	5,12,390	5,17,072	10,29,462
Contractual Services			
50-Other	9,890	0	9,890
Charges			
92-Telephone	29,951	0	29,951
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TOTAL(MH)	2,45,74,192	61,41,254	3,07,15,446

2235	91-Medical Reimbursement	1,70,111	0	1,70,111	
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TOTAL(MH)		1,70,111	0	1,70,111	
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TOTAL(DDO)		2,47,44,303	61,41,254	3,08,85,557	
SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	01-Salaries	1,07,97,442	20,33,432	1,28,30,874

02-Wages	28,730	0	28,730
13-Office Expenses	10,285	0	10,285
23-Cost of Ration	6,82,666	1,91,108	8,73,774
25-Clothing and Tentage	44,120	0	44,120
27-Minor Works	16,237	0	16,237
30-Other Contractual	36,700	10,208	46,908

Services			
50-Other Charges	15,604	0	15,604

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	92-Telephone	55,542	24,160	79,702

	93-Electricity	1,46,920	13,490	1,60,410
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,18,34,246	22,72,398	1,41,06,644

2235	91-Medical	34,554	0	34,554
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		34,554	0	34,554

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TOTAL(DDO)			1,18,68,800	22,72,398	1,41,41,198
SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-Salaries	2,90,21,530	61,71,497	3,51,93,027
		02-Wages	4,50,900	0	4,50,900
		13-Office Expenses	1,60,841	0	1,60,841
		23-Cost of Ration	32,14,831	9,15,123	41,29,954

27-Minor Works	1,40,018	0	1,40,018
30-Other Contractual Services	36,08,458	0	36,08,458
50-Other Charges	3,13,748	0	3,13,748
59-POL of Transport Vehicles	23,300	20,255	43,555
91-Medical	2,82,023	82,965	3,64,988

	Reimbursement			
	92-Telephone	52,526	45,258	97,784
	93-Electricity	13,102	2,47,636	2,60,738
	Charges			
**********	----------	----------	----------	----------
TOTAL(MH)		3,72,81,277	74,82,734	4,47,64,011
2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	5,19,270	0	5,19,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		5,19,270	1,00,000	6,19,270

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		TOTAL(DDO)			3,78,00,547	75,82,734	4,53,83,281
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-Salaries	5,51,39,651	1,14,31,239	6,65,70,890
				02-Wages	23,10,290	0	23,10,290
				10-POL of Office Vehicles	0	56,422	56,422
				11-Domestic Travel Expenses	22,140	0	22,140

13-Office Expenses	2,34,351	0	2,34,351
14-Rent, Rates and Taxes	11,03,150	0	11,03,150
21-Supplies and Materials	99,934	0	99,934
23-Cost of Ration	91,50,691	17,76,061	1,09,26,752
25-Clothing and Tentage	40,767	0	40,767

27-Minor Works	1,46,814	0	1,46,814
30-Other	29,04,756	5,60,448	34,65,204
Contractual Services			
50-Other Charges	5,44,286	0	5,44,286
59-POL of Transport Vehicles	60,400	0	60,400
91-Medical	6,48,746	0	6,48,746

Reimbursement			
92-Telephone	1,06,576	3,211	1,09,787
93-Electricity	83,13,950	16,78,840	99,92,790
Charges			
**********			
TOTAL(MH)	8,08,26,502	1,55,06,221	9,63,32,723

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, PATIALA	2235	91-Medical Reimbursement	66,913	0	66,913
			**********		66,913	0	66,913
			TOTAL(MH)		66,913	0	66,913
			4055	52-Machinery and Equipments	23,60,000	0	23,60,000
			**********		23,60,000	0	23,60,000

	TOTAL(MH)	23,60,000	0	23,60,000	
**********		----------	----------	----------	
TOTAL(DDO)		8,32,53,415	1,55,06,221	9,87,59,636	
SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	6,03,39,539	1,17,02,908	7,20,42,447
		02-Wages	5,38,910	0	5,38,910
		09-Repair and Maintenance of Staff Cars	4,790	0	4,790
		10-POL of	0	87,869	87,869

Office Vehicles			
13-Office Expenses	4,45,497	0	4,45,497
14-Rent, Rates and Taxes	2,68,000	0	2,68,000
23-Cost of Ration	1,17,41,208	78,56,183	1,95,97,391
25-Clothing and Tentage	2,05,957	0	2,05,957

27-Minor Works	15,39,826	53,160	15,92,986
30-Other Contractual Services	23,63,711	48,79,064	72,42,775
50-Other Charges	31,514	9,38,242	9,69,756
58-Repairs and Maintenance of Transport Vehicles	7,968	0	7,968
59-POL of	33,796	13,147	46,943

	Transport		
	Vehicles		
92-Telephone	72,423	57,649	1,30,072
93-Electricity	39,58,870	3,05,854	42,64,724

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

			**********		----------	----------	----------	
			TOTAL(MH)		8,15,52,009	2,58,94,076	10,74,46,085	
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS,	4055	52-Machinery and Equipments	21,23,373	0	21,23,373	
			**********		----------	----------	----------	
			TOTAL(MH)		21,23,373	0	21,23,373	
		********************************			----------	----------	----------	
		TOTAL(DDO)			8,36,75,382	2,58,94,076	10,95,69,458	

SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	01-Salaries	3,99,22,513	78,92,208	4,78,14,721
		10-POL of Office Vehicles	30,724	36,967	67,691
		13-Office Expenses	18,05,972	0	18,05,972
		23-Cost of Ration	82,53,017	18,50,499	1,01,03,516
		25-Clothing and	11,45,216	0	11,45,216

Tentage			
27-Minor Works	52,382	0	52,382
30-Other	6,13,309	0	6,13,309
Contractual Services			
50-Other Charges	23,98,490	0	23,98,490
59-POL of Transport Vehicles	72,973	30,205	1,03,178

	91-Medical Reimbursement	12,07,624	0	12,07,624
	92-Telephone	2,52,254	3,851	2,56,105
	93-Electricity Charges	1,19,33,950	12,45,040	1,31,78,990
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TOTAL(MH)		6,76,88,424	1,10,58,770	7,87,47,194
2235	91-Medical Reimbursement	5,88,253	0	5,88,253

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		5,88,253	0	5,88,253
		**********			----------	----------	----------
		TOTAL(DDO)			6,82,76,677	1,10,58,770	7,93,35,447

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-Salaries	4,26,80,223	82,86,712	5,09,66,935
				02-Wages	3,10,830	13,690	3,24,520
				10-POL of Office Vehicles	12,880	0	12,880
				13-Office Expenses	2,50,380	0	2,50,380
				14-Rent, Rates and Taxes	1,14,000	0	1,14,000

21-Supplies and Materials	1,04,202	0	1,04,202
23-Cost of Ration	74,18,500	19,99,338	94,17,838
25-Clothing and Tentage	1,49,856	0	1,49,856
27-Minor Works	3,80,494	0	3,80,494
30-Other Contractual Services	47,89,926	15,003	48,04,929

50-Other	25,26,393	0	25,26,393
Charges			
91-Medical	5,44,161	0	5,44,161
Reimbursement			
92-Telephone	91,308	0	91,308
93-Electricity	24,10,589	12,35,360	36,45,949
Charges			
**********	----------	----------	----------
TOTAL(MH)	6,17,83,742	1,15,50,103	7,33,33,845

2235	91-Medical Reimbursement	5,70,500	0	5,70,500
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TOTAL(MH)		5,70,500	0	5,70,500

4055	52-Machinery and Equipments	13,09,339	0	13,09,339

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		13,09,339	0	13,09,339
		**********					
		TOTAL(DDO)			6,36,63,581	1,15,50,103	7,52,13,684
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-Salaries	2,43,09,424	45,98,961	2,89,08,385

02-Wages	1,67,000	0	1,67,000
10-POL of Office Vehicles	1,08,125	0	1,08,125
13-Office Expenses	3,97,528	0	3,97,528
14-Rent, Rates and Taxes	23,245	0	23,245
23-Cost of Ration	20,34,500	4,05,376	24,39,876

25-Clothing and Tentage	1,07,273	0	1,07,273
27-Minor Works	99,642	0	99,642
30-Other Contractual Services	15,80,698	20,000	16,00,698
50-Other Charges	4,74,890	0	4,74,890
58-Repairs and Maintenance of Transport	9,566	0	9,566

Vehicles			
59-POL of Transport Vehicles	52,377	0	52,377
91-Medical Reimbursement	98,855	0	98,855
92-Telephone	64,748	0	64,748
93-Electricity Charges	10,87,892	18,59,940	29,47,832
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		TOTAL(MH)			3,06,15,763	68,84,277	3,75,00,040
		2235	50-Other Charges		2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2235	91-Medical	85,880	0	85,880

PRISONS, PUNJAB HOSHIARPUR Reimbursement

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TOTAL(MH)		2,85,880	0	2,85,880
4055	52-Machinery and Equipments	13,09,339	0	13,09,339
**********		----------	----------	----------
TOTAL(MH)		13,09,339	0	13,09,339
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TOTAL(DDO)			3,22,10,982	68,84,277	3,90,95,259
SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	01-Salaries	4,66,89,856	92,83,231	5,59,73,087
		02-Wages	0	3,93,680	3,93,680
		13-Office Expenses	3,02,571	0	3,02,571
		23-Cost of Ration	28,46,802	12,19,206	40,66,008
		25-Clothing and	4,74,497	0	4,74,497

Tentage			
27-Minor Works	1,14,903	1,13,200	2,28,103
30-Other	23,11,524	0	23,11,524
Contractual Services			
50-Other Charges	4,41,432	0	4,41,432
59-POL of Transport Vehicles	16,101	15,516	31,617

	91-Medical Reimbursement	6,39,855	2,61,280	9,01,135
	92-Telephone	2,29,039	12,380	2,41,419
	93-Electricity Charges	52,46,989	12,13,690	64,60,679
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TOTAL(MH)		5,93,13,569	1,25,12,183	7,18,25,752
2235	91-Medical Reimbursement	98,394	0	98,394

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		98,394	0	98,394
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, NABHA	4055	52-Machinery and Equipments	18,69,179	0	18,69,179

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	TOTAL(MH)		18,69,179	0	18,69,179
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TOTAL(DDO)			6,12,81,142	1,25,12,183	7,37,93,325
SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	01-Salaries	2,65,35,515	48,34,144	3,13,69,659
		02-Wages	3,08,550	8,078	3,16,628
		10-POL of Office Vehicles	0	11,368	11,368

13-Office Expenses	2,18,941	0	2,18,941
14-Rent, Rates and Taxes	2,50,000	0	2,50,000
23-Cost of Ration	29,65,046	4,45,496	34,10,542
25-Clothing and Tentage	95,961	0	95,961
27-Minor Works	86,830	0	86,830

30-Other Contractual Services	44,60,000	34,517	44,94,517
50-Other Charges	9,10,388	0	9,10,388
59-POL of Transport Vehicles	44,687	0	44,687
91-Medical Reimbursement	1,63,689	0	1,63,689

	92-Telephone	1,35,502	31,472	1,66,974
	93-Electricity	14,60,830	0	14,60,830
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,76,35,939	53,65,075	4,30,01,014

			2235	91-Medical	5,99,817	0	5,99,817	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		5,99,817	0	5,99,817
			**********		----------	----------	----------
			TOTAL(DDO)		3,82,35,756	53,65,075	4,36,00,831
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-Salaries	4,25,70,069	93,76,855	5,19,46,924

02-Wages	1,21,000	0	1,21,000
13-Office Expenses	1,41,004	0	1,41,004
23-Cost of Ration	78,89,579	17,60,164	96,49,743
25-Clothing and Tentage	1,74,997	0	1,74,997
27-Minor Works	1,750	0	1,750
30-Other Contractual	13,80,517	22,49,725	36,30,242

Services			
50-Other Charges	20,28,672	0	20,28,672
59-POL of Transport Vehicles	35,599	45,006	80,605
91-Medical Reimbursement	3,14,298	0	3,14,298
92-Telephone	1,30,184	0	1,30,184
93-Electricity	1,69,88,505	19,94,285	1,89,82,790

	Charges			
	94-Water Charges	50,000	0	50,000
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TOTAL(MH)		7,18,26,174	1,54,26,035	8,72,52,209
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	2,02,070	0	2,02,070

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TOTAL(MH)	2,02,070	1,00,000	3,02,070

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT	4055	52-Machinery	18,69,179	0	18,69,179

PRISONS, PUNJAB JAILS,FARIDKOT and Equipments

		**********	----------	----------	----------
		TOTAL(MH)	18,69,179	0	18,69,179
		**********	----------	----------	----------
		TOTAL(DDO)	7,38,97,423	1,55,26,035	8,94,23,458
SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	01-Salaries	76,21,067	13,09,192	89,30,259
		13-Office	3,840	0	3,840

Expenses			
23-Cost of Ration	21,568	0	21,568
25-Clothing and Tentage	13,236	0	13,236
50-Other Charges	3,23,333	0	3,23,333
91-Medical Reimbursement	0	2,41,246	2,41,246

	92-Telephone	0	8,087	8,087
	93-Electricity	73,670	29,220	1,02,890
	Charges			
**********		----------	----------	----------
TOTAL(MH)		80,56,714	15,87,745	96,44,459

2235	91-Medical	16,624	0	16,624
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		16,624	0	16,624

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TOTAL(DDO)			80,73,338	15,87,745	96,61,083
SUPERINTENDENT,ROPAR	2056	01-Salaries	2,22,22,208	45,56,351	2,67,78,559
		02-Wages	0	19,602	19,602
		13-Office Expenses	70,873	0	70,873
		23-Cost of Ration	17,85,331	3,60,655	21,45,986
		25-Clothing and	1,32,780	0	1,32,780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tentage			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,ROPAR	2056	27-Minor Works	37,957	0	37,957
				30-Other Contractual	4,80,853	15,64,655	20,45,508

Services			
50-Other	50,593	0	50,593
Charges			
91-Medical	1,44,324	0	1,44,324
Reimbursement			
92-Telephone	58,922	6,538	65,460
93-Electricity	5,14,970	1,95,440	7,10,410
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,54,98,811	67,03,241	3,22,02,052

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TOTAL(DDO)			2,54,98,811	67,03,241	3,22,02,052
SUPERITENDENT,SUB-JAIL	2056	01-Salaries	60,13,838	13,33,093	73,46,931
		13-Office Expenses	33,954	0	33,954
		23-Cost of Ration	33,500	1,61,373	1,94,873
		25-Clothing and	27,575	0	27,575

Tentage			
27-Minor Works	16,810	0	16,810
30-Other	6,98,371	0	6,98,371
Contractual			
Services			
50-Other	0	6,557	6,557
Charges			
92-Telephone	27,781	8,489	36,270
93-Electricity	2,51,120	4,02,510	6,53,630
Charges			

		**********				----------	----------	----------
		TOTAL(MH)				71,02,949	19,12,022	90,14,971
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TOTAL(DDO)						71,02,949	19,12,022	90,14,971
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
	TOTAL(CCO)				96,48,03,916	19,08,72,369	1,15,56,76,285
**********					96,48,03,916	19,08,72,369	1,15,56,76,285
TOTAL(DEPT)					96,48,03,916	19,08,72,369	1,15,56,76,285
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-Salaries	36,78,977	7,73,661	44,52,638
				13-Office	47,356	0	47,356

Expenses			
17-Hospitality and Entertainment	1,150	0	1,150
18-Conferences, Seminars, Workshops, Tours etc.	17,680	0	17,680
26-Advertising and Publicity	7,000	0	7,000

28-Professional Services	1,21,816	24,680	1,46,496
30-Other Contractual Services	7,50,000	1,50,000	9,00,000
92-Telephone	9,898	2,480	12,378
93-Electricity Charges	1,15,727	15,016	1,30,743
94-Water Charges	1,560	0	1,560

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	TOTAL(MH)		47,51,164	9,65,837	57,17,001
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TOTAL(DDO)			47,51,164	9,65,837	57,17,001
DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,SPECIAL EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-Salaries	2,11,608	0	2,11,608
		13-Office	24,00,000	0	24,00,000

Expenses			
28-Professional Services	78,319	0	78,319

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,SPECIAL	2230	31-Grants-in-Aid (Salary)	3,00,00,000	0	3,00,00,000

EMPLOYMENT EXCHANGE FOR

PHYSICALLY HANDICAPPED

92-Telephone	2,237	0	2,237
93-Electricity	31,716	0	31,716
Charges			
**********	----------	----------	----------
TOTAL(MH)	3,27,23,880	0	3,27,23,880
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TOTAL(DDO)	3,27,23,880	0	3,27,23,880

DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	62,04,817	12,31,221	74,36,038
		11-Domestic Travel Expenses	1,310	0	1,310
		13-Office Expenses	69,431	0	69,431
		26-Advertising and Publicity	10,216	0	10,216

30-Other	13,00,000	2,20,000	15,20,000
Contractual Services			
92-Telephone	6,278	4,312	10,590
93-Electricity	72,616	63,348	1,35,964

Charges

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TOTAL(MH)	76,64,668	15,18,881	91,83,549

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TOTAL(DDO)			76,64,668	15,18,881	91,83,549
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING	2230	01-Salaries	7,53,467	1,51,154	9,04,621
		11-Domestic Travel Expenses	21,430	0	21,430
		13-Office Expenses	4,800	0	4,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			7,79,697	1,51,154	9,30,851
	**********				----------	----------	----------
	TOTAL(DDO)				7,79,697	1,51,154	9,30,851

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-Salaries	2,02,43,930	63,00,993	2,65,44,923
				02-Wages	5,618	0	5,618
				11-Domestic Travel Expenses	26,530	0	26,530
				13-Office Expenses	5,35,017	0	5,35,017
				17-Hospitality and	13,960	0	13,960

Entertainment			
26-Advertising and Publicity	1,88,703	0	1,88,703
28-Professional Services	1,25,000	28,427	1,53,427
30-Other Contractual Services	37,23,506	7,40,000	44,63,506
34-Scholarships Stipends	1,350	0	1,350

91-Medical Reimbursement	0	1,91,796	1,91,796
92-Telephone	55,118	18,499	73,617
93-Electricity Charges	6,27,711	1,76,437	8,04,148
94-Water Charges	3,860	1,665	5,525
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TOTAL(MH)	2,55,50,303	74,57,817	3,30,08,120

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TOTAL(DDO)			2,55,50,303	74,57,817	3,30,08,120
DEPUTY DIRECTOR,EMPLOYMENT GENERATION AND TRAINING	2230	01-Salaries	8,45,582	1,67,271	10,12,853
		13-Office	2,550	0	2,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		8,48,132	1,67,271	10,15,403
		**********			----------	----------	----------
		TOTAL(DDO)			8,48,132	1,67,271	10,15,403
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR,EMPLOYMENT GENRATION AND TRAINING	2230	01-Salaries	9,04,540	1,82,391	10,86,931

11-Domestic	1,310	0	1,310
Travel Expenses			
13-Office	10,484	0	10,484
Expenses			
92-Telephone	3,744	4,140	7,884
**********	----------	----------	----------
TOTAL(MH)	9,20,078	1,86,531	11,06,609
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TOTAL(DDO)	9,20,078	1,86,531	11,06,609

DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	01-Salaries	1,58,38,141	28,70,495	1,87,08,636
		10-POL of Office Vehicles	1,05,531	0	1,05,531
		11-Domestic Travel Expenses	67,236	0	67,236
		13-Office Expenses	1,05,754	0	1,05,754

16-Publications	3,26,400	0	3,26,400
21-Supplies and Materials	3,00,145	0	3,00,145
26-Advertising and Publicity	10,74,871	0	10,74,871
28-Professional Services	4,75,968	80,583	5,56,551
31-Grants-in-Aid (Salary)	1,50,00,000	1,00,00,000	2,50,00,000

				50-Other Charges	1,61,57,294	0	1,61,57,294	
				91-Medical Reimbursement	38,226	0	38,226	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND	DIRECTOR, EMPLOYMENT,	DIRECTOR,DIRECTORATE OF	2230	92-Telephone Reimbursement	17,939	2,273	20,212

93-Electricity Charges	12,978	34,719	47,697
94-Water Charges	12,222	33,325	45,547
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TOTAL(MH)	4,95,32,705	1,30,21,395	6,25,54,100
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TOTAL(DDO)			4,95,32,705	1,30,21,395	6,25,54,100
DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2202	01-Salaries	3,18,752	0	3,18,752
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TOTAL(MH)			3,18,752	0	3,18,752
	2230	01-Salaries	23,54,109	4,54,291	28,08,400
		13-Office	68,643	0	68,643

Expenses			
17-Hospitality and Entertainment	8,160	0	8,160
30-Other	2,40,000	80,000	3,20,000
Contractual Services			
92-Telephone	13,941	2,787	16,728
93-Electricity Charges	1,81,194	0	1,81,194

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	TOTAL(MH)		28,66,047	5,37,078	34,03,125
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TOTAL(DDO)			31,84,799	5,37,078	37,21,877
DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	87,32,268	16,07,350	1,03,39,618

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	02-Wages	0	19,937	19,937
				11-Domestic Travel Expenses	7,440	0	7,440

13-Office Expenses	1,09,883	0	1,09,883
17-Hospitality and Entertainment	3,169	0	3,169
18-Conferences, Seminars, Workshops, Tours etc.	23,260	0	23,260
26-Advertising and Publicity	1,44,582	0	1,44,582

30-Other	14,00,000	2,77,419	16,77,419
Contractual Services			
91-Medical Reimbursement	10,048	0	10,048
92-Telephone	48,734	22,153	70,887
93-Electricity Charges	1,79,110	25,800	2,04,910
94-Water Charges	3,000	1,500	4,500

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TOTAL(MH)		1,06,61,494	19,54,159	1,26,15,653
2235	91-Medical Reimbursement	13,648	0	13,648
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TOTAL(MH)		13,648	0	13,648
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TOTAL(DDO)		1,06,75,142	19,54,159	1,26,29,301

DISTRICT EMPLOYMENT	2230	01-Salaries	23,16,624	4,63,164	27,79,788
OFFICER,DISTRICT EMPLOYMENT					
OFFICER, HOSHIARPUR					
		11-Domestic	3,660	0	3,660

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	13-Office Expenses	28,486	0	28,486
				17-Hospitality and Entertainment	4,850	0	4,850
				30-Other Contractual Services	4,00,000	80,000	4,80,000

		92-Telephone	7,159	1,202	8,361
		93-Electricity	60,070	40,030	1,00,100
		Charges			
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TOTAL(MH)			28,20,849	5,84,396	34,05,245
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TOTAL(DDO)			28,20,849	5,84,396	34,05,245
DISTRICT EMPLOYMENT	2230	01-Salaries	31,91,088	16,79,579	48,70,667

OFFICER,DISTRICT EMPLOYMENT

OFFICER, LUDHIANA

11-Domestic	5,520	0	5,520
Travel Expenses			
13-Office	29,332	0	29,332
Expenses			
30-Other	4,50,000	4,50,000	9,00,000
Contractual			
Services			
92-Telephone	4,620	6,147	10,767

	93-Electricity	43,970	72,770	1,16,740
	Charges			
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TOTAL(MH)		37,24,530	22,08,496	59,33,026

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	54,907	0	54,907
	Reimbursement			
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TOTAL(MH)	1,54,907	0	1,54,907

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			38,79,437	22,08,496	60,87,933

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, MANSA	2235	91-Medical Reimbursement	6,413	0	6,413
		**********			----------	----------	----------
		TOTAL(MH)			6,413	0	6,413
		**********			----------	----------	----------
		TOTAL(DDO)			6,413	0	6,413
		DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2230	01-Salaries	84,128	0	84,128

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	TOTAL(MH)		84,128	0	84,128
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TOTAL(DDO)			84,128	0	84,128
DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-Salaries	15,04,330	3,00,774	18,05,104
		02-Wages	0	22,073	22,073
		11-Domestic	29,920	0	29,920

Travel Expenses			
13-Office Expenses	21,268	0	21,268
17-Hospitality and Entertainment	3,665	0	3,665
30-Other Contractual Services	2,00,000	40,000	2,40,000
92-Telephone	8,005	1,743	9,748

93-Electricity Charges	59,134	28,006	87,140
94-Water Charges	5,375	1,150	6,525
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TOTAL(MH)	18,31,697	3,93,746	22,25,443
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TOTAL(DDO)	18,31,697	3,93,746	22,25,443

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-Salaries	6,94,107	1,39,332	8,33,439
				11-Domestic Travel Expenses	1,370	0	1,370

		13-Office	1,626	0	1,626
		Expenses			
		92-Telephone	3,355	1,715	5,070
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TOTAL(MH)			7,00,458	1,41,047	8,41,505
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TOTAL(DDO)			7,00,458	1,41,047	8,41,505
EMLOYMENT OFFICER,NAWANSHAHAR	2230	01-Salaries	66,716	0	66,716
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	TOTAL(MH)	66,716	0	66,716
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TOTAL(DDO)		66,716	0	66,716
EMPLOYMENT GENERATION & TRAINING 2230	01-Salaries	12,24,780	2,47,798	14,72,578
OFFICER,TOWN EMPLOYMENT EXCHANGE				
	92-Telephone	890	152	1,042
	93-Electricity	7,296	1,976	9,272
	Charges			

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	TOTAL(MH)		12,32,966	2,49,926	14,82,892
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TOTAL(DDO)			12,32,966	2,49,926	14,82,892
EMPLOYMENT GENERATION AND TRAINING OFFICER,,TOWN EMPLOYMENT EXCHANGE	2230	01-Salaries	11,63,939	2,17,465	13,81,404
		13-Office Expenses	3,716	0	3,716

94-Water	4,095	0	4,095
Charges			
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TOTAL(MH)	11,71,750	2,17,465	13,89,215

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			11,71,750	2,17,465	13,89,215
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	01-Salaries	11,32,379	2,43,039	13,75,418
				13-Office Expenses	4,685	0	4,685
				93-Electricity Charges	2,750	0	2,750

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		TOTAL(MH)	11,39,814	2,43,039	13,82,853
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TOTAL(DDO)			11,39,814	2,43,039	13,82,853
EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	01-Salaries	1,98,991	0	1,98,991
		**********	----------	----------	----------

TOTAL(MH)		1,98,991	0	1,98,991
2230	01-Salaries	13,24,847	1,82,065	15,06,912
	13-Office Expenses	1,000	0	1,000
	92-Telephone	4,207	0	4,207
	93-Electricity Charges	0	7,892	7,892
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TOTAL(MH)		13,30,054	1,89,957	15,20,011

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TOTAL(DDO)			15,29,045	1,89,957	17,19,002
EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2202	01-Salaries	8,54,665	51,794	9,06,459
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TOTAL(MH)			8,54,665	51,794	9,06,459
	2230	01-Salaries	15,78,908	3,11,664	18,90,572

				11-Domestic	24,700	0	24,700
				Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2230	13-Office Expenses	7,835	0	7,835

	92-Telephone	8,238	1,451	9,689
	93-Electricity Charges	6,128	0	6,128
	94-Water Charges	0	690	690
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TOTAL(MH)		16,25,809	3,13,805	19,39,614
2235	91-Medical Reimbursement	12,262	0	12,262

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	TOTAL(MH)	12,262	0	12,262	
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TOTAL(DDO)		24,92,736	3,65,599	28,58,335	
EMPLOYMENT OFFICER,ABOHAR	2230	01-Salaries	4,64,337	79,658	5,43,995
		11-Domestic	22,400	0	22,400
		Travel Expenses			
		13-Office	1,815	0	1,815

		Expenses			
		93-Electricity	1,400	1,440	2,840
		Charges			
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TOTAL(MH)			4,89,952	81,098	5,71,050
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TOTAL(DDO)			4,89,952	81,098	5,71,050
EMPLOYMENT OFFICER,AJNALA	2230	01-Salaries	12,16,690	2,00,221	14,16,911

		93-Electricity	3,930	0	3,930
		Charges			
**********			----------	----------	----------
TOTAL(MH)			12,20,620	2,00,221	14,20,841
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TOTAL(DDO)			12,20,620	2,00,221	14,20,841
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, KHANNA	2230	01-Salaries	3,73,631	47,996	4,21,627

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, KHANNA	2230	13-Office Expenses	1,545	0	1,545
				92-Telephone	834	0	834
			**********		----------	----------	----------
			TOTAL(MH)		3,76,010	47,996	4,24,006

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TOTAL(DDO)			3,76,010	47,996	4,24,006
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, SAMRALA	2230	01-Salaries	1,94,170	0	1,94,170
	**********		----------	----------	----------
	TOTAL(MH)		1,94,170	0	1,94,170
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TOTAL(DDO)			1,94,170	0	1,94,170

EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,MALERKOTLA	2230	01-Salaries	4,65,450	92,865	5,58,315
		11-Domestic Travel Expenses	7,070	0	7,070
		13-Office Expenses	5,033	0	5,033
		92-Telephone	3,317	1,701	5,018
		93-Electricity Charges	5,830	2,000	7,830

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	TOTAL(MH)		4,86,700	96,566	5,83,266
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TOTAL(DDO)			4,86,700	96,566	5,83,266
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,NAKODAR	2230	01-Salaries	5,47,372	0	5,47,372
		13-Office Expenses	1,780	0	1,780

92-Telephone	5,921	0	5,921	
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TOTAL(MH)	5,55,073	0	5,55,073	

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TOTAL(DDO)	5,55,073	0	5,55,073	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,SUNAM	2230	01-Salaries	5,60,902	1,04,657	6,65,559
		**********			5,60,902	1,04,657	6,65,559
		TOTAL(MH)			5,60,902	1,04,657	6,65,559
	********************************				5,60,902	1,04,657	6,65,559
	TOTAL(DDO)				5,60,902	1,04,657	6,65,559

EMPLOYMENT OFFICER,FAZILKA	2230	01-Salaries	19,51,409	5,94,705	25,46,114
		13-Office Expenses	33,604	0	33,604
		17-Hospitality and Entertainment	16,990	0	16,990
		18-Conferences, Seminars, Workshops, Tours etc.	12,600	0	12,600
		26-Advertising	23,710	0	23,710

and Publicity			
30-Other Contractual Services	4,00,000	80,000	4,80,000
92-Telephone	25,631	5,371	31,002
93-Electricity Charges	4,742	0	4,742
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TOTAL(MH)	24,68,686	6,80,076	31,48,762

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TOTAL(DDO)			24,68,686	6,80,076	31,48,762
EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries	13,84,428	1,80,718	15,65,146
		11-Domestic Travel Expenses	24,470	0	24,470
		13-Office Expenses	66,185	0	66,185
		30-Other Contractual Services	2,00,000	40,000	2,40,000

				91-Medical	22,999	0	22,999	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,PATHANKOT	2230	92-Telephone	8,838	0	8,838

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	TOTAL(MH)		17,06,920	2,20,718	19,27,638
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TOTAL(DDO)			17,06,920	2,20,718	19,27,638
EMPLOYMENT OFFICER,PHAGWARA	2230	01-Salaries	6,50,600	1,29,820	7,80,420
		13-Office Expenses	4,352	0	4,352
		92-Telephone	3,333	841	4,174
		93-Electricity	7,346	0	7,346

Charges

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TOTAL(MH)			6,65,631	1,30,661	7,96,292
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TOTAL(DDO)			6,65,631	1,30,661	7,96,292
EMPLOYMENT OFFICER,RAMPURAPHOOL	2230	01-Salaries	5,02,219	1,00,699	6,02,918
		11-Domestic	9,270	0	9,270
		Travel Expenses			

		13-Office	500	0	500
		Expenses			
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TOTAL(MH)			5,11,989	1,00,699	6,12,688
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TOTAL(DDO)			5,11,989	1,00,699	6,12,688
EMPLOYMENT OFFICER,ZIRA	2230	01-Salaries	6,54,620	1,30,449	7,85,069
		02-Wages	0	11,638	11,638
		11-Domestic	7,260	0	7,260

Travel Expenses			
13-Office Expenses	34,564	0	34,564
93-Electricity Charges	1,910	2,680	4,590
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TOTAL(MH)	6,98,354	1,44,767	8,43,121

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			6,98,354	1,44,767	8,43,121
	*************************						
	TOTAL(CCO)				16,35,21,584	3,23,61,253	19,58,82,837

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2230	01-Salaries	53,02,684	6,98,340	60,01,024
				50-Other Charges	1,98,42,706	0	1,98,42,706
				92-Telephone	9,608	0	9,608
			**********		---------------	---------------	---------------
			TOTAL(MH)		2,51,54,998	6,98,340	2,58,53,338
			2235	91-Medical Reimbursement	6,32,862	0	6,32,862

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	TOTAL(MH)	6,32,862	0	6,32,862	
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TOTAL(DDO)		2,57,87,860	6,98,340	2,64,86,200	
ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	01-Salaries	29,62,251	5,86,839	35,49,090
		13-Office Expenses	13,913	0	13,913

	28-Professional Services	33,596	37,065	70,661
	93-Electricity Charges	61,207	13,460	74,667
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TOTAL(MH)		30,70,967	6,37,364	37,08,331
2235	01-Salaries	30,72,077	0	30,72,077
	13-Office Expenses	2,989	0	2,989

28-Professional	21,552	0	21,552
Services			
50-Other	4,30,000	0	4,30,000
Charges			
91-Medical	10,06,421	2,07,984	12,14,405

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		45,33,039	2,07,984	47,41,023	
			**********		----------	----------	----------	
			TOTAL(DDO)		76,04,006	8,45,348	84,49,354	
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-Salaries	19,97,723	3,82,467	23,80,190	

	13-Office Expenses	3,000	0	3,000
	91-Medical Reimbursement	13,575	0	13,575
	93-Electricity Charges	17,008	10,050	27,058
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TOTAL(MH)		20,31,306	3,92,517	24,23,823
2235	01-Salaries	0	22,584	22,584

02-Wages	8,777	0	8,777
06-Social Assistance	0	3,93,600	3,93,600
91-Medical Reimbursement	24,789	0	24,789
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TOTAL(MH)	33,566	4,16,184	4,49,750

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TOTAL(DDO)	20,64,872	8,08,701	28,73,573

ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-Salaries	40,78,083	11,30,491	52,08,574
		21-Supplies and Materials	6,022	0	6,022
		93-Electricity Charges	15,450	11,790	27,240
**********					
TOTAL(MH)			40,99,555	11,42,281	52,41,836

**********	40,99,555	11,42,281	52,41,836
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR	2230	01-Salaries	32,70,617	3,82,854	36,53,471

COMMISSIONER, MOHALI

13-Office Expenses	1,710	0	1,710
91-Medical Reimbursement	11,546	0	11,546
93-Electricity Charges	66,943	0	66,943
**********	----------	----------	----------
TOTAL(MH)	33,50,816	3,82,854	37,33,670

2235	91-Medical Reimbursement	6,44,570	0	6,44,570
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TOTAL(MH)		6,44,570	0	6,44,570

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TOTAL(DDO)			39,95,386	3,82,854	43,78,240
ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	01-Salaries	30,29,223	6,73,095	37,02,318

13-Office Expenses	5,000	0	5,000
28-Professional Services	18,805	0	18,805
93-Electricity Charges	16,120	4,985	21,105
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TOTAL(MH)	30,69,148	6,78,080	37,47,228

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TOTAL(DDO)			30,69,148	6,78,080	37,47,228
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	01-Salaries	8,75,638	2,98,889	11,74,527
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TOTAL(MH)			8,75,638	2,98,889	11,74,527
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,75,638	2,98,889	11,74,527
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-Salaries	63,91,766	9,04,958	72,96,724
				13-Office Expenses	5,000	0	5,000

		21-Supplies and Materials	2,370	0	2,370
		92-Telephone	5,986	1,532	7,518
**********			----------	----------	----------
TOTAL(MH)			64,05,122	9,06,490	73,11,612
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TOTAL(DDO)			64,05,122	9,06,490	73,11,612
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,JALANDHAR	2235	02-Wages	8,078	0	8,078

		91-Medical Reimbursement	96,829	0	96,829
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TOTAL(MH)			1,04,907	0	1,04,907
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TOTAL(DDO)			1,04,907	0	1,04,907
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-Salaries	36,74,465	7,26,484	44,00,949

		11-Domestic	37,029	0	37,029
		Travel Expenses			
**********			----------	----------	----------
TOTAL(MH)			37,11,494	7,26,484	44,37,978
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TOTAL(DDO)			37,11,494	7,26,484	44,37,978
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-Salaries	9,48,370	1,89,124	11,37,494

13-Office	2,925	0	2,925
Expenses			
93-Electricity	30,000	10,000	40,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		9,81,295	1,99,124	11,80,419
		********************************			----------	----------	----------
		TOTAL(DDO)			9,81,295	1,99,124	11,80,419
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR)	2235	02-Wages	9,576	0	9,576
			**********		----------	----------	----------
			TOTAL(MH)		9,576	0	9,576

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TOTAL(DDO)			9,576	0	9,576
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-Salaries	9,55,709	1,72,497	11,28,206
		21-Supplies and Materials	6,223	1,698	7,921
		93-Electricity Charges	34,450	38,060	72,510

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TOTAL(MH)		9,96,382	2,12,255	12,08,637
2235	91-Medical Reimbursement	6,000	0	6,000
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TOTAL(MH)		6,000	0	6,000
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TOTAL(DDO)		10,02,382	2,12,255	12,14,637

ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-Salaries	8,18,354	1,74,808	9,93,162
		13-Office Expenses	3,000	0	3,000
		92-Telephone	4,144	0	4,144
	**********		----------	----------	----------
	TOTAL(MH)		8,25,498	1,74,808	10,00,306
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TOTAL(DDO)					8,25,498	1,74,808	10,00,306

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR,ASSITANT/DEPUTY DIRECTOR OF FACTORY,MOHALI	2230	01-Salaries	16,28,284	3,07,104	19,35,388

		93-Electricity Charges	1,50,000	0	1,50,000
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TOTAL(MH)			17,78,284	3,07,104	20,85,388
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TOTAL(DDO)			17,78,284	3,07,104	20,85,388
ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-Salaries	14,22,417	4,41,559	18,63,976

13-Office Expenses	1,400	0	1,400
91-Medical Reimbursement	33,083	0	33,083
92-Telephone	0	2,852	2,852
93-Electricity Charges	5,000	10,000	15,000
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TOTAL(MH)	14,61,900	4,54,411	19,16,311

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TOTAL(DDO)			14,61,900	4,54,411	19,16,311
ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-Salaries	9,60,228	3,78,444	13,38,672
		13-Office Expenses	5,000	0	5,000
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TOTAL(MH)			9,65,228	3,78,444	13,43,672

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TOTAL(DDO)			9,65,228	3,78,444	13,43,672
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	01-Salaries	15,27,811	1,33,786	16,61,597
		13-Office Expenses	2,600	0	2,600
		92-Telephone	2,000	0	2,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	93-Electricity Charges	0	5,430	5,430
		**********			15,32,411	1,39,216	16,71,627
		TOTAL(MH)					
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TOTAL(DDO)			15,32,411	1,39,216	16,71,627
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2230	01-Salaries	16,79,094	2,71,492	19,50,586
		13-Office Expenses	2,220	0	2,220
		91-Medical Reimbursement	71,878	0	71,878
		92-Telephone	4,726	2,415	7,141

		93-Electricity	43,599	11,590	55,189
		Charges			
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TOTAL(MH)			18,01,517	2,85,497	20,87,014
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TOTAL(DDO)			18,01,517	2,85,497	20,87,014
ASSISTANT/LABOUR	2230	01-Salaries	17,78,287	3,46,767	21,25,054
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,FEROZEPUR					

13-Office Expenses	750	0	750
91-Medical Reimbursement	4,848	0	4,848
93-Electricity Charges	47,082	0	47,082
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TOTAL(MH)	18,30,967	3,46,767	21,77,734

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TOTAL(DDO)					18,30,967	3,46,767	21,77,734
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	01-Salaries			9,14,215	1,14,192	10,28,407

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	93-Electricity Charges	30,083	0	30,083
			**********		9,44,298	1,14,192	10,58,490
			TOTAL(MH)		9,44,298	1,14,192	10,58,490
		**********			9,44,298	1,14,192	10,58,490
		TOTAL(DDO)			9,44,298	1,14,192	10,58,490
		ASSISTANT/LABOUR	2230	01-Salaries	15,38,635	2,71,822	18,10,457

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,HOSHIARPUR

	13-Office Expenses	4,900	0	4,900
	92-Telephone Charges	0	5,371	5,371
	93-Electricity	59,751	0	59,751
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TOTAL(MH)		16,03,286	2,77,193	18,80,479

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TOTAL(DDO)			16,03,286	2,77,193	18,80,479
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,JALANDHAR	2230	01-Salaries	29,39,511	4,52,639	33,92,150
		93-Electricity Charges	0	15,000	15,000
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TOTAL(MH)			29,39,511	4,67,639	34,07,150

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TOTAL(DDO)			29,39,511	4,67,639	34,07,150
ASSISTANT/LABOUR	2230	01-Salaries	15,26,362	3,17,283	18,43,645
COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,KAPURTHALA					
**********			----------	----------	----------
TOTAL(MH)			15,26,362	3,17,283	18,43,645
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TOTAL(DDO)					15,26,362	3,17,283	18,43,645

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	01-Salaries	77,24,263	14,92,909	92,17,172

13-Office Expenses	4,000	0	4,000
91-Medical Reimbursement	1,73,271	0	1,73,271
93-Electricity Charges	37,570	0	37,570
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TOTAL(MH)	79,39,104	14,92,909	94,32,013

2235	91-Medical Reimbursement	2,48,758	0	2,48,758	
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TOTAL(MH)		2,48,758	0	2,48,758	

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TOTAL(DDO)		81,87,862	14,92,909	96,80,771	

ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	01-Salaries	49,41,610	9,78,047	59,19,657

10-POL of Office Vehicles	0	16,711	16,711
13-Office Expenses	12,385	0	12,385
28-Professional Services	7,23,529	2,13,873	9,37,402
91-Medical Reimbursement	38,161	0	38,161
92-Telephone	18,352	2,416	20,768

	93-Electricity	1,01,933	1,870	1,03,803
	Charges			
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TOTAL(MH)		58,35,970	12,12,917	70,48,887

2235	01-Salaries	27,545	0	27,545
**********		----------	----------	----------
TOTAL(MH)		27,545	0	27,545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			58,63,515	12,12,917	70,76,432
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILIATION OFFICER,AMRITSAR	2230	01-Salaries	42,03,534	6,11,128	48,14,662
		**********			----------	----------	----------

	TOTAL(MH)		42,03,534	6,11,128	48,14,662
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TOTAL(DDO)			42,03,534	6,11,128	48,14,662
DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	01-Salaries	9,55,089	1,56,277	11,11,366
		13-Office Expenses	2,200	0	2,200
		92-Telephone	5,606	0	5,606

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	TOTAL(MH)		9,62,895	1,56,277	11,19,172
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TOTAL(DDO)			9,62,895	1,56,277	11,19,172
LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH	2230	01-Salaries	1,69,63,653	34,95,680	2,04,59,333
		09-Repair and Maintenance of	7,863	0	7,863

Staff Cars			
10-POL of Office Vehicles	24,076	19,187	43,263
13-Office Expenses	16,64,354	0	16,64,354
42-Lumpsum Provision	5,000	0	5,000
91-Medical Reimbursement	12,000	0	12,000

92-Telephone	9,349	2,237	11,586
93-Electricity	3,84,745	0	3,84,745
Charges			
94-Water	4,325	2,882	7,207
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		1,90,75,365	35,19,986	2,25,95,351
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH	2235	91-Medical Reimbursement	5,76,242	0	5,76,242
			**********		----------	----------	----------
			TOTAL(MH)		5,76,242	0	5,76,242
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TOTAL(DDO)					1,96,51,607	35,19,986	2,31,71,593

LABOUR-CUM-COUNCILIATION	2230	01-Salaries	4,45,747	0	4,45,747
OFFICER,LABOUR-CUM-COUNCILIATION					
OFFICER, FATEHGARH SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		4,45,747	0	4,45,747
**********			----------	----------	----------
TOTAL(DDO)			4,45,747	0	4,45,747

PRESIDING OFFICER, LABOUR COURT,BHATINDA	2230	01-Salaries	11,70,782	2,34,829	14,05,611
		13-Office Expenses	2,702	0	2,702
		28-Professional Services	6,85,961	1,03,221	7,89,182
		92-Telephone	4,157	1,681	5,838
		93-Electricity Charges	29,722	19,684	49,406
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	TOTAL(MH)		18,93,324	3,59,415	22,52,739
**********		----------	----------	----------	
TOTAL(DDO)			18,93,324	3,59,415	22,52,739
PRESIDING OFFICER, LABOUR COURT,LUDHIANA	2230	01-Salaries	15,07,034	2,59,514	17,66,548
		13-Office Expenses	5,300	0	5,300
		28-Professional	4,61,274	6,84,657	11,45,931

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER, LABOUR COURT,LUDHIANA	2230	92-Telephone	3,354	2,783	6,137
			**********				
			TOTAL(MH)		19,76,962	9,46,954	29,23,916

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TOTAL(DDO)			19,76,962	9,46,954	29,23,916
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-Salaries	15,71,685	3,02,162	18,73,847
		09-Repair and Maintenance of Staff Cars	2,300	0	2,300
		10-POL of	8,054	3,643	11,697

Office Vehicles			
13-Office Expenses	48,840	0	48,840
14-Rent, Rates and Taxes	2,88,000	0	2,88,000
28-Professional Services	10,22,840	2,66,652	12,89,492
92-Telephone Charges	8,978	2,352	11,330
93-Electricity	14,910	8,050	22,960

		94-Water	0	372	372
		Charges			
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TOTAL(MH)			29,65,607	5,83,231	35,48,838
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TOTAL(DDO)			29,65,607	5,83,231	35,48,838
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR	2230	01-Salaries	22,74,062	4,73,285	27,47,347

COURT,JALANDHAR

11-Domestic	76,450	0	76,450
Travel Expenses			
13-Office	11,846	0	11,846
Expenses			
28-Professional	8,26,422	1,07,226	9,33,648
Services			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	91-Medical Reimbursement	12,533	0	12,533
				92-Telephone	11,688	4,853	16,541
				93-Electricity Charges	17,185	4,720	21,905
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	TOTAL(MH)	32,30,186	5,90,084	38,20,270
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TOTAL(DDO)		32,30,186	5,90,084	38,20,270
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TOTAL(CCO)		12,63,01,742	1,96,34,301	14,59,36,043
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TOTAL(DEPT)		28,98,23,326	5,19,95,554	34,18,18,880

LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2070	01-Salaries	4,42,046	1,11,412	5,53,458
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER					
			**********				
			TOTAL(MH)		4,42,046	1,11,412	5,53,458
		**********					
		TOTAL(DDO)			4,42,046	1,11,412	5,53,458
		A.C. (G) FOR DEPUTY	2029	01-Salaries	11,49,958	4,66,077	16,16,035
		COMMISSIONER,KAPURTHALA					

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	TOTAL(MH)		11,49,958	4,66,077	16,16,035
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TOTAL(DDO)			11,49,958	4,66,077	16,16,035
A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	01-Salaries	95,04,083	18,85,148	1,13,89,231
	**********		----------	----------	----------
	TOTAL(MH)		95,04,083	18,85,148	1,13,89,231

2235	01-Salaries	1,30,502	0	1,30,502			
	13-Office Expenses	6,500	0	6,500			
	50-Other	2,00,000	0	2,00,000			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2235	91-Medical Reimbursement	40,999	0	40,999
				92-Telephone	1,887	0	1,887
			**********		----------	----------	----------
			TOTAL(MH)		3,79,888	0	3,79,888
		**********			----------	----------	----------
		TOTAL(DDO)			98,83,971	18,85,148	1,17,69,119

CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	01-Salaries	97,81,981	42,92,223	1,40,74,204
		13-Office Expenses	11,864	0	11,864
		21-Supplies and Materials	0	1,54,400	1,54,400
		91-Medical Reimbursement	71,619	0	71,619
**********		----------	----------	----------	
TOTAL(MH)			98,65,464	44,46,623	1,43,12,087

**********			----------	----------	----------
TOTAL(DDO)			98,65,464	44,46,623	1,43,12,087
COLLECTOR,AGRICULTURE, FAZILKA	2029	01-Salaries	6,02,085	1,87,111	7,89,196
	**********		----------	----------	----------
	TOTAL(MH)		6,02,085	1,87,111	7,89,196
**********			----------	----------	----------
TOTAL(DDO)			6,02,085	1,87,111	7,89,196

D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	01-Salaries	24,09,868	5,96,164	30,06,032
**********			----------	----------	----------
TOTAL(MH)			24,09,868	5,96,164	30,06,032
********************************			----------	----------	----------
TOTAL(DDO)			24,09,868	5,96,164	30,06,032
DEPUTY COMMISSIONER,JALANDHAR	2011	50-Other Charges	0	5,00,000	5,00,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	5,00,000	5,00,000
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,JALANDHAR	2235	91-Medical Reimbursement	3,61,594	0	3,61,594

	**********		----------	----------	----------
	TOTAL(MH)		3,61,594	0	3,61,594
********************************			----------	----------	----------
TOTAL(DDO)			3,61,594	5,00,000	8,61,594
DEPUTY COMMISSIONER,MOHALI	2011	50-Other	0	5,00,000	5,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	5,00,000	5,00,000

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TOTAL(DDO)			0	5,00,000	5,00,000
DEPUTY COMMISSIONER,NAWANSHAHAR	2071	04-Pensionary	7,32,000	0	7,32,000

Charges

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TOTAL(MH)	7,32,000	0	7,32,000	
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TOTAL(DDO)			7,32,000	0	7,32,000
DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	01-Salaries	1,12,18,166	28,04,889	1,40,23,055
		02-Wages	2,33,564	1,16,782	3,50,346
		11-Domestic Travel Expenses	29,640	0	29,640
		13-Office Expenses	78,940	0	78,940
		92-Telephone	13,078	5,016	18,094

	93-Electricity	6,07,020	4,74,960	10,81,980
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,21,80,408	34,01,647	1,55,82,055
**********		----------	----------	----------
TOTAL(DDO)		1,21,80,408	34,01,647	1,55,82,055

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	01-Salaries	14,32,829	3,45,108	17,77,937
		**********			----------	----------	----------
				TOTAL(MH)	14,32,829	3,45,108	17,77,937
		******************************			----------	----------	----------
				TOTAL(DDO)	14,32,829	3,45,108	17,77,937

DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	01-Salaries	14,21,879	2,18,642	16,40,521
**********			----------	----------	----------
TOTAL(MH)			14,21,879	2,18,642	16,40,521
**********			----------	----------	----------
TOTAL(DDO)			14,21,879	2,18,642	16,40,521
DISTRICT REVENUE	2029	01-Salaries	6,50,043	0	6,50,043

OFFICER,DISTRICT REVENUE OFFICER

**********		----------	----------	----------
TOTAL(MH)		6,50,043	0	6,50,043
2071	04-Pensionary Charges	7,00,570	0	7,00,570
**********		----------	----------	----------
TOTAL(MH)		7,00,570	0	7,00,570
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TOTAL(DDO)			13,50,613	0	13,50,613
DISTRICT REVENUE OFFICER,FARIDKOT	2029	01-Salaries	54,27,178	11,91,358	66,18,536
**********			----------	----------	----------
TOTAL(MH)			54,27,178	11,91,358	66,18,536
	2235	91-Medical Reimbursement	23,579	0	23,579
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TOTAL(MH)	23,579	0	23,579	

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TOTAL(DDO)	54,50,757	11,91,358	66,42,115

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	01-Salaries	20,97,476	3,51,062	24,48,538
			**********		----------	----------	----------
			TOTAL(MH)		20,97,476	3,51,062	24,48,538
		**********			----------	----------	----------
		TOTAL(DDO)			20,97,476	3,51,062	24,48,538
		DISTRICT REVENUE OFFICER,LUDHIANA	2029	01-Salaries	14,09,865	3,41,322	17,51,187

		**********		----------	----------	----------
		TOTAL(MH)		14,09,865	3,41,322	17,51,187
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TOTAL(DDO)				14,09,865	3,41,322	17,51,187
DISTT. REVENUE OFFICER,MOGA	2029	01-Salaries		1,00,09,376	19,75,799	1,19,85,175
		**********		----------	----------	----------
		TOTAL(MH)		1,00,09,376	19,75,799	1,19,85,175

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TOTAL(DDO)			1,00,09,376	19,75,799	1,19,85,175
DISTT.REVENUE OFFICER TO	2053	01-Salaries	10,43,148	0	10,43,148
D.C.,PATIALA					
		10-POL of	18,049	0	18,049
		Office Vehicles			
		92-Telephone	978	0	978
**********			----------	----------	----------
TOTAL(MH)			10,62,175	0	10,62,175

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TOTAL(DDO)			10,62,175	0	10,62,175
DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	01-Salaries	30,19,736	5,82,284	36,02,020
**********					
TOTAL(MH)			30,19,736	5,82,284	36,02,020
	2053	01-Salaries	33,90,651	0	33,90,651
		13-Office	13,19,691	0	13,19,691

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2053	17-Hospitality and Entertainment	75,000	0	75,000
				28-Professional	85,628	0	85,628

Services

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TOTAL(MH)		48,70,970	0	48,70,970
2235	91-Medical	1,68,404	0	1,68,404

Reimbursement

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TOTAL(MH)	1,68,404	0	1,68,404

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TOTAL(DDO)			80,59,110	5,82,284	86,41,394
DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2029	01-Salaries	22,33,042	3,97,432	26,30,474
**********			----------	----------	----------
TOTAL(MH)			22,33,042	3,97,432	26,30,474
2235		91-Medical Reimbursement	23,833	0	23,833

	**********		----------	----------	----------
	TOTAL(MH)		23,833	0	23,833
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TOTAL(DDO)			22,56,875	3,97,432	26,54,307
DRO FOR DEPUTY COMMISSIONER,GURDASPUR	2029	01-Salaries	70,09,374	12,11,817	82,21,191
	**********		----------	----------	----------
	TOTAL(MH)		70,09,374	12,11,817	82,21,191

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TOTAL(DDO)			70,09,374	12,11,817	82,21,191
DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2029	01-Salaries	23,13,952	5,49,914	28,63,866
**********			----------	----------	----------
TOTAL(MH)			23,13,952	5,49,914	28,63,866

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			23,13,952	5,49,914	28,63,866
		TOTAL(DDO)					
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,MANSA	2029	01-Salaries	15,08,478	3,08,490	18,16,968
		**********			15,08,478	3,08,490	18,16,968
		TOTAL(MH)					

2235	91-Medical Reimbursement	27,810	0	27,810
**********		----------	----------	----------
TOTAL(MH)		27,810	0	27,810

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TOTAL(DDO)			15,36,288	3,08,490	18,44,778

DRO FOR DEPUTY	2029	01-Salaries	9,13,697	0	9,13,697

COMMISSIONER,MUKATSAR

	**********		----------	----------	----------
	TOTAL(MH)		9,13,697	0	9,13,697
	**********		----------	----------	----------
TOTAL(DDO)			9,13,697	0	9,13,697
DRO FOR DEPUTY	2029	01-Salaries	20,11,073	4,80,048	24,91,121

COMMISSIONER,PATIALA

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	TOTAL(MH)		20,11,073	4,80,048	24,91,121
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TOTAL(DDO)			20,11,073	4,80,048	24,91,121
HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	01-Salaries	20,50,107	4,39,864	24,89,971
		13-Office Expenses	708	0	708
		34-Scholarships	2,50,581	0	2,50,581

	Stipends			
	92-Telephone	5,064	2,429	7,493
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TOTAL(MH)		23,06,460	4,42,293	27,48,753

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			23,06,460	4,42,293	27,48,753
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	S.D.M.,PHILLAUR	2053	01-Salaries	1,09,308	0	1,09,308
		**********			----------	----------	----------
		TOTAL(MH)			1,09,308	0	1,09,308
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,308	0	1,09,308

SOCH,FOR DTR.LAO(PB)	2053	01-Salaries	89,079	0	89,079
	**********		----------	----------	----------
	TOTAL(MH)		89,079	0	89,079
**********			----------	----------	----------
TOTAL(DDO)			89,079	0	89,079
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRAT, TAPA	2053	01-Salaries	48,706	0	48,706
	**********		----------	----------	----------

	TOTAL(MH)		48,706	0	48,706
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TOTAL(DDO)			48,706	0	48,706

SUB DIVISIONAL OFFICER	2235	50-Other	0	8,35,000	8,35,000
(C),NAWANSHAHAR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	8,35,000	8,35,000

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TOTAL(DDO)			0	8,35,000	8,35,000
TEHSILDAR, ABOHAR	2029	01-Salaries	1,07,46,866	18,33,530	1,25,80,396
	**********		----------	----------	----------
	TOTAL(MH)		1,07,46,866	18,33,530	1,25,80,396
**********			----------	----------	----------
TOTAL(DDO)			1,07,46,866	18,33,530	1,25,80,396
TEHSILDAR, BARNALA,SANGRUR	2053	01-Salaries	31,556	0	31,556

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		31,556	0	31,556
		TOTAL(DDO)			31,556	0	31,556

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	01-Salaries	48,17,829	9,34,686	57,52,515
			**********		----------	----------	----------
			TOTAL(MH)		48,17,829	9,34,686	57,52,515
			2053	01-Salaries	29,71,347	5,50,754	35,22,101
				02-Wages	3,93,750	1,56,250	5,50,000
				13-Office Expenses	11,260	0	11,260

28-Professional Services	58,566	0	58,566
50-Other Charges	17,30,094	8,54,050	25,84,144
93-Electricity Charges	63,287	37,283	1,00,570
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TOTAL(MH)	52,28,304	15,98,337	68,26,641

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TOTAL(DDO)			1,00,46,133	25,33,023	1,25,79,156
TEHSILDAR, DHURI,SANGRUR	2029	01-Salaries	65,93,818	11,36,073	77,29,891
	**********		----------	----------	----------
	TOTAL(MH)		65,93,818	11,36,073	77,29,891
	2053	01-Salaries	59,15,502	10,72,049	69,87,551
		02-Wages	5,40,000	0	5,40,000
		13-Office Expenses	2,960	0	2,960

50-Other	22,92,000	0	22,92,000
Charges			
93-Electricity	0	7,17,000	7,17,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	87,50,462	17,89,049	1,05,39,511
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,53,44,280	29,25,122	1,82,69,402
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALALABAD	2029	01-Salaries	49,73,954	9,06,513	58,80,467
		**********					
		TOTAL(MH)			49,73,954	9,06,513	58,80,467

2053	01-Salaries	26,38,459	6,82,183	33,20,642
	02-Wages	5,00,000	1,00,000	6,00,000
	09-Repair and Maintenance of Staff Cars	5,600	0	5,600
	10-POL of Office Vehicles	1,06,003	0	1,06,003
	13-Office Expenses	1,26,573	0	1,26,573
	28-Professional Services	3,54,730	68,562	4,23,292

50-Other	11,29,600	0	11,29,600
Charges			
92-Telephone	8,448	0	8,448
93-Electricity	1,25,000	0	1,25,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	49,94,413	8,50,745	58,45,158
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TOTAL(DDO)	99,68,367	17,57,258	1,17,25,625

TEHSILDAR, JALANDHAR - II	2029	01-Salaries	1,23,49,307	23,17,291	1,46,66,598
	**********		----------	----------	----------
	TOTAL(MH)		1,23,49,307	23,17,291	1,46,66,598
	2053	01-Salaries	52,09,502	10,11,656	62,21,158
		02-Wages	2,27,690	3,22,500	5,50,190
		09-Repair and Maintenance of Staff Cars	3,560	0	3,560
		10-POL of	28,626	32,983	61,609

Office Vehicles			
13-Office	4,500	0	4,500
Expenses			
50-Other	22,31,487	0	22,31,487

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALANDHAR - II	2053	93-Electricity Charges	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		80,05,365	13,67,139	93,72,504
			**********		----------	----------	----------
			TOTAL(DDO)		2,03,54,672	36,84,430	2,40,39,102
			**********		----------	----------	----------
	TEHSILDAR, KHAMANNO,FATEHGARH SAHIB		2029	01-Salaries	32,87,928	5,93,107	38,81,035

			**********	----------	----------	----------
			TOTAL(MH)	32,87,928	5,93,107	38,81,035
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TOTAL(DDO)				32,87,928	5,93,107	38,81,035
TEHSILDAR, MAJHITA	MAJHITA,TEHSILDAR,	2029	01-Salaries	56,25,059	10,52,523	66,77,582
			93-Electricity Charges	2,20,850	0	2,20,850

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TOTAL(MH)		58,45,909	10,52,523	68,98,432
2053	01-Salaries	24,24,204	4,79,359	29,03,563
	02-Wages	5,24,250	0	5,24,250
	13-Office	5,000	0	5,000
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		29,53,454	4,79,359	34,32,813

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TOTAL(DDO)			87,99,363	15,31,882	1,03,31,245
TEHSILDAR, MALERKOTLA,SANGRUR	2029	01-Salaries	86,55,301	16,39,729	1,02,95,030
	**********		----------	----------	----------
	TOTAL(MH)		86,55,301	16,39,729	1,02,95,030
	2053	01-Salaries	47,89,941	10,11,315	58,01,256
		02-Wages	0	7,45,000	7,45,000
		10-POL of	18,139	0	18,139
		Office Vehicles			

				13-Office	10,480	0	10,480	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MALERKOTLA,SANGRUR	2053	50-Other Charges	0	33,73,917	33,73,917
				92-Telephone	3,988	0	3,988

		93-Electricity	69,760	3,72,150	4,41,910
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	48,92,308	55,02,382	1,03,94,690
		**********	----------	----------	----------
		TOTAL(DDO)	1,35,47,609	71,42,111	2,06,89,720
TEHSILDAR, MOONAK,SANGRUR	2029	01-Salaries	17,63,732	1,71,703	19,35,435
		**********	----------	----------	----------
		TOTAL(MH)	17,63,732	1,71,703	19,35,435

2053	01-Salaries	40,14,955	13,36,882	53,51,837
	02-Wages	76,250	0	76,250
	50-Other	6,24,000	0	6,24,000
	Charges			
	92-Telephone	2,576	0	2,576
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TOTAL(MH)		47,17,781	13,36,882	60,54,663
2235	91-Medical	72,808	0	72,808
	Reimbursement			

		**********		----------	----------	----------
		TOTAL(MH)		72,808	0	72,808
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TOTAL(DDO)				65,54,321	15,08,585	80,62,906
TEHSILDAR, SUNAM,SANGRUR	2029	01-Salaries		79,16,643	17,58,709	96,75,352
		**********		----------	----------	----------
		TOTAL(MH)		79,16,643	17,58,709	96,75,352

2053	01-Salaries	59,38,870	14,50,336	73,89,206
	92-Telephone	3,701	0	3,701
	93-Electricity	37,210	35,590	72,800
	Charges			
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TOTAL(MH)		59,79,781	14,85,926	74,65,707
2235	50-Other	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,96,424	33,44,635	1,72,41,059

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, FEROZEPUR	2029	01-Salaries	94,75,735	21,81,100	1,16,56,835
			**********		----------	----------	----------
			TOTAL(MH)		94,75,735	21,81,100	1,16,56,835
			2053	01-Salaries	67,72,731	15,21,607	82,94,338
				02-Wages	4,82,000	5,73,750	10,55,750
				09-Repair and Maintenance of Staff Cars	5,000	0	5,000
				10-POL of	1,28,977	71,023	2,00,000

	Office Vehicles			
	13-Office	24,513	0	24,513
	Expenses			
	50-Other	35,64,000	0	35,64,000
	Charges			
	93-Electricity	66,527	31,506	98,033
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,10,43,748	21,97,886	1,32,41,634

2235	50-Other	1,00,000	0	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			2,06,19,483	43,78,986	2,49,98,469

TEHSILDAR,, ZIRA	2029	01-Salaries	57,69,033	14,45,592	72,14,625
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TOTAL(MH)	57,69,033	14,45,592	72,14,625

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TOTAL(DDO)	57,69,033	14,45,592	72,14,625

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,BABA BAKALA	2029	01-Salaries	1,41,14,458	23,34,217	1,64,48,675
RECORDS	PUNJAB, CHANDIGARH							
			**********		----------	----------	----------
			TOTAL(MH)		1,41,14,458	23,34,217	1,64,48,675
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TOTAL(DDO)					1,41,14,458	23,34,217	1,64,48,675
TEHSILDAR,,DASUYA			2029	01-Salaries	1,09,31,473	19,32,233	1,28,63,706
			**********		----------	----------	----------
			TOTAL(MH)		1,09,31,473	19,32,233	1,28,63,706

2053	01-Salaries	74,16,805	15,77,423	89,94,228
**********		----------	----------	----------
TOTAL(MH)		74,16,805	15,77,423	89,94,228

2235	50-Other	1,00,000	0	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			1,84,48,278	35,09,656	2,19,57,934
TEHSILDAR,,GARHSANKAR	2029	01-Salaries	83,68,324	11,00,211	94,68,535
	**********		----------	----------	----------
	TOTAL(MH)		83,68,324	11,00,211	94,68,535
	2053	01-Salaries	47,25,855	9,56,352	56,82,207
		02-Wages	10,82,500	1,60,000	12,42,500
		91-Medical Reimbursement	1,80,218	0	1,80,218

	92-Telephone	0	1,066	1,066
	93-Electricity	23,00,000	0	23,00,000
	Charges			
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TOTAL(MH)		82,88,573	11,17,418	94,05,991
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TOTAL(DDO)		1,66,56,897	22,17,629	1,88,74,526
TEHSILDAR,,MUKERIAN	2029 01-Salaries	47,55,203	7,96,002	55,51,205
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			TOTAL(MH)		47,55,203	7,96,002	55,51,205	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,MUKERIAN	2053	01-Salaries	63,72,762	12,58,634	76,31,396
				02-Wages	15,05,000	0	15,05,000

09-Repair and Maintenance of Staff Cars	8,490	0	8,490
10-POL of Office Vehicles	39,441	0	39,441
13-Office Expenses	6,985	0	6,985
92-Telephone	4,525	0	4,525
93-Electricity Charges	8,00,000	1,00,000	9,00,000

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	TOTAL(MH)		87,37,203	13,58,634	1,00,95,837
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TOTAL(DDO)			1,34,92,406	21,54,636	1,56,47,042
TEHSILDAR,,SANGRUR	2029	01-Salaries	19,40,495	4,16,367	23,56,862
	**********		----------	----------	----------
	TOTAL(MH)		19,40,495	4,16,367	23,56,862
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TOTAL(DDO)			19,40,495	4,16,367	23,56,862
TEHSILDAR,AMLOH	2029	01-Salaries	33,62,822	5,43,486	39,06,308
	**********		----------	----------	----------
	TOTAL(MH)		33,62,822	5,43,486	39,06,308
	2053	01-Salaries	64,01,982	10,65,186	74,67,168
		02-Wages	10,08,750	0	10,08,750
		10-POL of Office Vehicles	42,480	0	42,480
		13-Office	21,110	0	21,110

Expenses			
50-Other Charges	3,97,500	0	3,97,500
93-Electricity Charges	42,360	0	42,360
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TOTAL(MH)	79,14,182	10,65,186	89,79,368

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			1,12,77,004	16,08,672	1,28,85,676
		TOTAL(DDO)			1,12,77,004	16,08,672	1,28,85,676
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-1	2029	01-Salaries	93,30,101	18,41,990	1,11,72,091
		**********			93,30,101	18,41,990	1,11,72,091
		TOTAL(MH)			93,30,101	18,41,990	1,11,72,091

2053	01-Salaries	1,02,23,008	17,36,043	1,19,59,051
	02-Wages	1,23,750	1,23,750	2,47,500
	50-Other	0	14,58,000	14,58,000
	Charges			
	93-Electricity	0	11,28,332	11,28,332
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,03,46,758	44,46,125	1,47,92,883

	2071	04-Pensionary	83,13,210	0	83,13,210
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		83,13,210	0	83,13,210
	**********		----------	----------	----------
	TOTAL(DDO)		2,79,90,069	62,88,115	3,42,78,184
TEHSILDAR,AMRITSAR-II	2029	01-Salaries	1,51,24,065	31,35,061	1,82,59,126
	**********		----------	----------	----------
	TOTAL(MH)		1,51,24,065	31,35,061	1,82,59,126

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TOTAL(DDO)			1,51,24,065	31,35,061	1,82,59,126
TEHSILDAR,BAGHAPURANA	2029	01-Salaries	56,19,390	10,29,684	66,49,074
**********			----------	----------	----------
TOTAL(MH)			56,19,390	10,29,684	66,49,074
	2053	01-Salaries	28,72,219	5,54,325	34,26,544
		02-Wages	4,97,500	0	4,97,500
		13-Office	5,000	0	5,000

Expenses					
50-Other	0	10,21,500	10,21,500		
Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BAGHAPURANA	2053	92-Telephone	1,564	0	1,564

		93-Electricity Charges	80,850	0	80,850
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TOTAL(MH)			34,57,133	15,75,825	50,32,958
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TOTAL(DDO)			90,76,523	26,05,509	1,16,82,032
TEHSILDAR,BALACHAUR	2029	01-Salaries	42,40,646	8,97,445	51,38,091

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TOTAL(MH)		42,40,646	8,97,445	51,38,091
2053	01-Salaries	51,67,345	9,89,142	61,56,487
	02-Wages	22,49,509	0	22,49,509
	13-Office Expenses	42,229	0	42,229
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TOTAL(MH)		74,59,083	9,89,142	84,48,225
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TOTAL(DDO)			1,16,99,729	18,86,587	1,35,86,316
TEHSILDAR,BASSI PHATANA	2053	01-Salaries	5,98,313	1,29,617	7,27,930
		92-Telephone	2,127	0	2,127
	**********		----------	----------	----------
	TOTAL(MH)		6,00,440	1,29,617	7,30,057
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TOTAL(DDO)			6,00,440	1,29,617	7,30,057
TEHSILDAR,BATALA	2029	01-Salaries	2,54,35,440	46,79,199	3,01,14,639

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TOTAL(MH)		2,54,35,440	46,79,199	3,01,14,639
2053	01-Salaries	1,06,50,515	21,55,832	1,28,06,347
	02-Wages	36,48,208	8,10,000	44,58,208
	13-Office Expenses	6,990	0	6,990
	93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)		1,43,55,713	29,65,832	1,73,21,545

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BATALA	2235	91-Medical Reimbursement	2,25,928	0	2,25,928
			**********		2,25,928	0	2,25,928
			TOTAL(MH)		2,25,928	0	2,25,928

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TOTAL(DDO)			4,00,17,081	76,45,031	4,76,62,112
TEHSILDAR,BHOLATH	2029	01-Salaries	33,75,752	4,10,730	37,86,482
**********			----------	----------	----------
TOTAL(MH)			33,75,752	4,10,730	37,86,482
	2053	01-Salaries	23,13,042	3,49,806	26,62,848
		02-Wages	2,10,000	1,55,000	3,65,000
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	TOTAL(MH)		25,23,042	5,04,806	30,27,848
**********			----------	----------	----------
TOTAL(DDO)			58,98,794	9,15,536	68,14,330
TEHSILDAR,BUDHLADA	2029	01-Salaries	47,71,021	6,97,724	54,68,745
	**********		----------	----------	----------
	TOTAL(MH)		47,71,021	6,97,724	54,68,745
	2053	01-Salaries	45,14,481	11,93,742	57,08,223
		02-Wages	10,97,500	0	10,97,500

	50-Other	27,45,000	0	27,45,000
	Charges			
	91-Medical Reimbursement	40,147	0	40,147
	93-Electricity Charges	0	4,00,000	4,00,000
**********		----------	----------	----------
TOTAL(MH)		83,97,128	15,93,742	99,90,870
2235	50-Other	10,000	0	10,000

Charges			
91-Medical Reimbursement	48,682	0	48,682
**********	----------	----------	----------
TOTAL(MH)	58,682	0	58,682
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,32,26,831	22,91,466	1,55,18,297
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,DERA BABA NANAK	2029	01-Salaries	7,23,151	0	7,23,151
		**********					
		TOTAL(MH)			7,23,151	0	7,23,151
		********************************					

TOTAL(DDO)			7,23,151	0	7,23,151
TEHSILDAR,DERRABASSI	2053	01-Salaries	78,89,992	17,07,837	95,97,829
		02-Wages	0	11,35,000	11,35,000
		13-Office Expenses	300	0	300
		50-Other Charges	0	54,69,000	54,69,000
		91-Medical Reimbursement	4,036	0	4,036

92-Telephone	1,459	673	2,132
93-Electricity	7,78,464	2,06,300	9,84,764
Charges			
94-Water	5,000	0	5,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	86,79,251	85,18,810	1,71,98,061
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TOTAL(DDO)	86,79,251	85,18,810	1,71,98,061

TEHSILDAR,DHARAMKOT	2029	01-Salaries	2,90,057	0	2,90,057
	**********		----------	----------	----------
	TOTAL(MH)		2,90,057	0	2,90,057
**********			----------	----------	----------
TOTAL(DDO)			2,90,057	0	2,90,057
TEHSILDAR,FARIDKOT	2029	01-Salaries	48,26,360	8,82,085	57,08,445
	**********		----------	----------	----------
	TOTAL(MH)		48,26,360	8,82,085	57,08,445

			2235	91-Medical	19,680	0	19,680
				Reimbursement			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		19,680	0	19,680

		**********					
		TOTAL(DDO)			48,46,040	8,82,085	57,28,125
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FATEHGARH SAHIB	2029	01-Salaries	57,47,366	13,28,383	70,75,749
		**********					
		TOTAL(MH)			57,47,366	13,28,383	70,75,749
			2053	01-Salaries	80,12,804	15,30,969	95,43,773
				02-Wages	6,90,000	1,48,750	8,38,750

10-POL of Office Vehicles	31,602	13,339	44,941
13-Office Expenses	15,560	0	15,560
50-Other Charges	11,80,500	0	11,80,500
91-Medical Reimbursement	20,672	0	20,672
92-Telephone	2,881	0	2,881
94-Water	2,800	0	2,800

Charges

	**********		----------	----------	----------
	TOTAL(MH)		99,56,819	16,93,058	1,16,49,877
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TOTAL(DDO)			1,57,04,185	30,21,441	1,87,25,626
TEHSILDAR,FAZILKA	2029	01-Salaries	83,90,986	15,31,109	99,22,095
	**********		----------	----------	----------
	TOTAL(MH)		83,90,986	15,31,109	99,22,095

2053	01-Salaries	37,09,360	7,44,998	44,54,358
	02-Wages	7,97,920	1,57,500	9,55,420
	10-POL of Office Vehicles	1,02,303	0	1,02,303
	13-Office Expenses	17,600	0	17,600
	28-Professional Services	9,39,589	1,88,520	11,28,109
	50-Other Charges	11,69,800	0	11,69,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FAZILKA	2053	92-Telephone	2,235	1,830	4,065
				93-Electricity Charges	5,50,000	0	5,50,000

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	TOTAL(MH)		72,88,807	10,92,848	83,81,655
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TOTAL(DDO)			1,56,79,793	26,23,957	1,83,03,750
TEHSILDAR,GIDDERBAHA	2029	01-Salaries	46,61,419	8,40,298	55,01,717
	**********		----------	----------	----------
	TOTAL(MH)		46,61,419	8,40,298	55,01,717

2053	01-Salaries	36,09,107	7,64,111	43,73,218
	02-Wages	3,18,666	1,52,500	4,71,166
	13-Office Expenses	5,257	0	5,257
	50-Other Charges	16,17,500	0	16,17,500
	92-Telephone	5,001	0	5,001
	93-Electricity Charges	98,570	0	98,570
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TOTAL(MH)		56,54,101	9,16,611	65,70,712

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TOTAL(DDO)			1,03,15,520	17,56,909	1,20,72,429
TEHSILDAR,GURDASPUR	2029	01-Salaries	3,01,96,125	48,14,274	3,50,10,399
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TOTAL(MH)			3,01,96,125	48,14,274	3,50,10,399
	2053	01-Salaries	97,86,219	18,29,808	1,16,16,027
		92-Telephone	1,749	0	1,749
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TOTAL(MH)		97,87,968	18,29,808	1,16,17,776
2235	91-Medical	1,16,205	0	1,16,205
	Reimbursement			
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TOTAL(MH)		1,16,205	0	1,16,205

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,01,00,298	66,44,082	4,67,44,380
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURUHARSHAHI	2029	01-Salaries	29,40,342	6,59,106	35,99,448
		**********			----------	----------	----------
		TOTAL(MH)			29,40,342	6,59,106	35,99,448

2053	01-Salaries	17,58,209	3,49,926	21,08,135
	02-Wages	5,82,500	0	5,82,500
	13-Office Expenses	16,850	0	16,850
	50-Other Charges	15,39,000	0	15,39,000
	**********	----------	----------	----------
	TOTAL(MH)	38,96,559	3,49,926	42,46,485
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TOTAL(DDO)		68,36,901	10,09,032	78,45,933

TEHSILDAR,HOSHIARPUR	2053	01-Salaries	61,87,117	10,86,187	72,73,304
		02-Wages	13,20,000	0	13,20,000
		10-POL of Office Vehicles	13,666	0	13,666
		93-Electricity Charges	49,340	40,420	89,760
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TOTAL(MH)			75,70,123	11,26,607	86,96,730

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TOTAL(DDO)			75,70,123	11,26,607	86,96,730
TEHSILDAR,JAGRAON	2029	01-Salaries	57,06,095	6,11,551	63,17,646
	**********		----------	----------	----------
	TOTAL(MH)		57,06,095	6,11,551	63,17,646
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TOTAL(DDO)			57,06,095	6,11,551	63,17,646
TEHSILDAR,JAITU	2029	01-Salaries	31,09,741	6,10,742	37,20,483

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TOTAL(MH)	31,09,741	6,10,742	37,20,483
2053 01-Salaries	32,31,829	5,92,104	38,23,933

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JAITU	2053	02-Wages	3,37,250	1,35,000	4,72,250

	13-Office	13,055	0	13,055
	Expenses			
	50-Other	7,93,050	0	7,93,050
	Charges			
	92-Telephone	1,716	0	1,716
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TOTAL(MH)		43,76,900	7,27,104	51,04,004
2235	91-Medical	3,37,206	0	3,37,206
	Reimbursement			

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	TOTAL(MH)		3,37,206	0	3,37,206
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TOTAL(DDO)			78,23,847	13,37,846	91,61,693
TEHSILDAR,JALANDHAR-I	2029	01-Salaries	1,19,79,308	22,08,456	1,41,87,764
	**********		----------	----------	----------
	TOTAL(MH)		1,19,79,308	22,08,456	1,41,87,764

2053	01-Salaries	60,62,406	12,72,566	73,34,972
	02-Wages	0	3,61,000	3,61,000
	09-Repair and Maintenance of Staff Cars	14,000	0	14,000
	10-POL of Office Vehicles	16,736	0	16,736
	13-Office Expenses	2,705	0	2,705
	50-Other Charges	7,59,000	0	7,59,000

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	TOTAL(MH)		68,54,847	16,33,566	84,88,413
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TOTAL(DDO)			1,88,34,155	38,42,022	2,26,76,177
TEHSILDAR,KAPURTHALA	2029	01-Salaries	88,62,643	17,10,617	1,05,73,260
	**********		----------	----------	----------
	TOTAL(MH)		88,62,643	17,10,617	1,05,73,260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KAPURTHALA	2053	01-Salaries	46,17,819	8,97,817	55,15,636
				50-Other Charges	0	24,00,000	24,00,000
			**********		----------	----------	----------

TOTAL(MH)		46,17,819	32,97,817	79,15,636
2071	04-Pensionary Charges	7,23,910	4,89,550	12,13,460
**********		----------	----------	----------
	TOTAL(MH)	7,23,910	4,89,550	12,13,460
**********		----------	----------	----------
TOTAL(DDO)		1,42,04,372	54,97,984	1,97,02,356

TEHSILDAR,KHANNA	2029	01-Salaries	17,05,486	2,87,841	19,93,327
	**********		----------	----------	----------
	TOTAL(MH)		17,05,486	2,87,841	19,93,327
	2053	01-Salaries	15,45,423	3,39,623	18,85,046
		02-Wages	5,32,917	0	5,32,917
		10-POL of Office Vehicles	12,617	0	12,617
		13-Office Expenses	2,310	0	2,310
		50-Other	31,76,463	0	31,76,463

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		52,69,730	3,39,623	56,09,353
	******************************		----------	----------	----------
	TOTAL(DDO)		69,75,216	6,27,464	76,02,680
TEHSILDAR,LDH.(EAST)	2053	01-Salaries	78,91,183	20,21,629	99,12,812
		02-Wages	3,81,250	1,31,250	5,12,500
		50-Other	24,84,000	11,28,000	36,12,000
		Charges			

	93-Electricity	0	14,50,000	14,50,000
	Charges			
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TOTAL(MH)		1,07,56,433	47,30,879	1,54,87,312
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,07,56,433	47,30,879	1,54,87,312
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,LEHRAGAGA	2029	01-Salaries	9,47,839	0	9,47,839
		**********					
		TOTAL(MH)			9,47,839	0	9,47,839
			2053	01-Salaries	33,34,619	8,69,278	42,03,897

02-Wages	2,55,000	1,32,500	3,87,500
09-Repair and Maintenance of Staff Cars	4,900	0	4,900
10-POL of Office Vehicles	25,697	0	25,697
13-Office Expenses	18,930	0	18,930
50-Other Charges	10,06,450	0	10,06,450

		92-Telephone	946	0	946
		93-Electricity	93,670	0	93,670
		Charges			
**********			----------	----------	----------
TOTAL(MH)			47,40,212	10,01,778	57,41,990
**********			----------	----------	----------
TOTAL(DDO)			56,88,051	10,01,778	66,89,829
TEHSILDAR,LUDHIANA	2029	01-Salaries	1,61,30,066	27,78,396	1,89,08,462
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	TOTAL(MH)		1,61,30,066	27,78,396	1,89,08,462
**********			----------	----------	----------
TOTAL(DDO)			1,61,30,066	27,78,396	1,89,08,462
TEHSILDAR,MALOUT	2029	01-Salaries	66,34,254	13,63,950	79,98,204
	**********		----------	----------	----------
	TOTAL(MH)		66,34,254	13,63,950	79,98,204
	2053	01-Salaries	28,19,630	4,61,881	32,81,511
		02-Wages	2,92,500	2,88,750	5,81,250

13-Office	17,590	0	17,590	
Expenses				
50-Other	6,32,613	0	6,32,613	
Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MALOUT	2053	92-Telephone	1,576	0	1,576

		93-Electricity	2,00,000	0	2,00,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			39,63,909	7,50,631	47,14,540
********************************			----------	----------	----------
TOTAL(DDO)			1,05,98,163	21,14,581	1,27,12,744
TEHSILDAR,MANSA	2029	01-Salaries	54,11,155	8,90,903	63,02,058

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TOTAL(MH)		54,11,155	8,90,903	63,02,058
2053	01-Salaries	66,97,935	11,56,209	78,54,144
	02-Wages	5,95,000	0	5,95,000
	10-POL of Office Vehicles	0	22,909	22,909
	50-Other Charges	14,58,000	0	14,58,000
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TOTAL(MH)		87,50,935	11,79,118	99,30,053

2235	91-Medical Reimbursement	3,49,209	0	3,49,209
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TOTAL(MH)		3,49,209	0	3,49,209

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TOTAL(DDO)			1,45,11,299	20,70,021	1,65,81,320

TEHSILDAR,MOGA	2029	01-Salaries	32,18,444	5,76,831	37,95,275

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TOTAL(MH)		32,18,444	5,76,831	37,95,275
2053	01-Salaries	47,56,028	9,88,619	57,44,647
	02-Wages	6,25,000	0	6,25,000
	50-Other	21,82,500	0	21,82,500
	Charges			
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TOTAL(MH)		75,63,528	9,88,619	85,52,147
2235	50-Other	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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		TOTAL(DDO)			1,08,81,972	15,65,450	1,24,47,422
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MUKATSAR	2029	01-Salaries	63,03,993	13,90,763	76,94,756
			**********				
		TOTAL(MH)			63,03,993	13,90,763	76,94,756
			2053	01-Salaries	46,63,841	10,70,665	57,34,506
				02-Wages	5,18,750	0	5,18,750
				13-Office Expenses	20,100	0	20,100

50-Other	8,10,000	0	8,10,000
Charges			
91-Medical	28,352	0	28,352
Reimbursement			
92-Telephone	0	1,633	1,633
93-Electricity	0	38,940	38,940
Charges			
**********	----------	----------	----------
TOTAL(MH)	60,41,043	11,11,238	71,52,281

2235	91-Medical Reimbursement	4,71,791	0	4,71,791	
**********		----------	----------	----------	
TOTAL(MH)		4,71,791	0	4,71,791	
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TOTAL(DDO)		1,28,16,827	25,02,001	1,53,18,828	
TEHSILDAR,NABHA	2029	01-Salaries	77,60,841	15,00,916	92,61,757
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TOTAL(MH)		77,60,841	15,00,916	92,61,757	
2053	01-Salaries	60,73,629	11,76,084	72,49,713	
	02-Wages	0	8,72,500	8,72,500	
	10-POL of	1,830	0	1,830	
	Office Vehicles				
	11-Domestic	14,420	0	14,420	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Travel Expenses			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NABHA	2053	13-Office Expenses	8,876	0	8,876
				14-Rent, Rates and Taxes	9,931	0	9,931
				50-Other Charges	0	24,80,565	24,80,565
				92-Telephone	1,029	1,413	2,442

		93-Electricity	1,08,906	61,110	1,70,016
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	62,18,621	45,91,672	1,08,10,293
		**********	----------	----------	----------
		TOTAL(DDO)	1,39,79,462	60,92,588	2,00,72,050
TEHSILDAR,NAKODAR	2029	01-Salaries	55,56,791	20,02,330	75,59,121
		**********	----------	----------	----------
		TOTAL(MH)	55,56,791	20,02,330	75,59,121

2053	01-Salaries	23,83,449	12,96,019	36,79,468
	02-Wages	10,70,000	0	10,70,000
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TOTAL(MH)		34,53,449	12,96,019	47,49,468
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TOTAL(DDO)		90,10,240	32,98,349	1,23,08,589
TEHSILDAR,NAWANSHAHAR	2029	01-Salaries	63,05,472	12,36,235	75,41,707
	**********		----------	----------	----------

TOTAL(MH)		63,05,472	12,36,235	75,41,707
2053	01-Salaries	22,98,689	4,92,604	27,91,293
	02-Wages	10,58,601	1,79,830	12,38,431
	09-Repair and Maintenance of Staff Cars	20,570	0	20,570
	10-POL of Office Vehicles	1,08,907	0	1,08,907
	13-Office Expenses	47,303	0	47,303

93-Electricity	0	4,60,101	4,60,101
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		35,34,070	11,32,535	46,66,605

		**********				----------	----------	----------
		TOTAL(DDO)				98,39,542	23,68,770	1,22,08,312
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NIHALSINGHWALA	2053	01-Salaries		34,32,792	7,27,358	41,60,150
				02-Wages		3,43,750	1,42,500	4,86,250
				13-Office Expenses		15,000	0	15,000
				50-Other		10,80,000	3,60,000	14,40,000

		Charges			
		93-Electricity	0	6,740	6,740
		Charges			
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TOTAL(MH)			48,71,542	12,36,598	61,08,140
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TOTAL(DDO)			48,71,542	12,36,598	61,08,140
TEHSILDAR,PATHANKOT	2029	01-Salaries	74,11,430	15,65,906	89,77,336

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TOTAL(MH)		74,11,430	15,65,906	89,77,336
2053	01-Salaries	60,81,253	9,56,926	70,38,179
	02-Wages	0	12,33,750	12,33,750
	10-POL of	0	13,244	13,244
	Office Vehicles			
	11-Domestic	1,408	0	1,408
	Travel Expenses			
	13-Office	1,09,460	0	1,09,460
	Expenses			

50-Other	26,02,500	0	26,02,500
Charges			
91-Medical	63,669	0	63,669
Reimbursement			
93-Electricity	1,93,150	25,870	2,19,020
Charges			
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TOTAL(MH)	90,51,440	22,29,790	1,12,81,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATHANKOT	2235	50-Other Charges	2,40,000	10,000	2,50,000
				91-Medical Reimbursement	1,99,727	0	1,99,727
			**********				

	TOTAL(MH)		4,39,727	10,000	4,49,727
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TOTAL(DDO)			1,69,02,597	38,05,696	2,07,08,293
TEHSILDAR,PATIALA	2029	01-Salaries	1,68,63,330	32,72,298	2,01,35,628
	**********		----------	----------	----------
	TOTAL(MH)		1,68,63,330	32,72,298	2,01,35,628
	2235	91-Medical Reimbursement	2,62,265	0	2,62,265

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	TOTAL(MH)		2,62,265	0	2,62,265
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TOTAL(DDO)			1,71,25,595	32,72,298	2,03,97,893
TEHSILDAR,PATRAN	2029	01-Salaries	27,71,639	4,89,945	32,61,584
	**********		----------	----------	----------
	TOTAL(MH)		27,71,639	4,89,945	32,61,584

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TOTAL(DDO)			27,71,639	4,89,945	32,61,584
TEHSILDAR,PAYAL	2029	01-Salaries	26,87,238	11,17,938	38,05,176
	**********		----------	----------	----------
	TOTAL(MH)		26,87,238	11,17,938	38,05,176
	2053	01-Salaries	35,98,667	7,07,162	43,05,829
		02-Wages	0	5,43,750	5,43,750
		10-POL of	0	98,316	98,316
		Office Vehicles			

	50-Other	0	6,54,000	6,54,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		35,98,667	20,03,228	56,01,895
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TOTAL(DDO)		62,85,905	31,21,166	94,07,071

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PHAGWARA	2029	01-Salaries	38,42,741	9,03,736	47,46,477
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TOTAL(MH)					38,42,741	9,03,736	47,46,477
			2053	01-Salaries	30,00,938	8,03,042	38,03,980
				02-Wages	0	2,65,000	2,65,000
				13-Office	5,000	0	5,000

Expenses			
50-Other	0	12,60,000	12,60,000
Charges			
92-Telephone	1,510	761	2,271
93-Electricity	5,84,500	0	5,84,500
Charges			
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TOTAL(MH)	35,91,948	23,28,803	59,20,751
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TOTAL(DDO)			74,34,689	32,32,539	1,06,67,228
TEHSILDAR,PHILLAUR	2029	01-Salaries	92,06,953	17,78,073	1,09,85,026
	**********		----------	----------	----------
	TOTAL(MH)		92,06,953	17,78,073	1,09,85,026
	2053	01-Salaries	53,44,406	10,09,812	63,54,218
		02-Wages	9,01,250	0	9,01,250
		09-Repair and Maintenance of Staff Cars	7,369	0	7,369

10-POL of Office Vehicles	14,949	0	14,949
13-Office Expenses	9,874	0	9,874
92-Telephone	1,579	0	1,579
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TOTAL(MH)	62,79,427	10,09,812	72,89,239
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TOTAL(DDO)	1,54,86,380	27,87,885	1,82,74,265

	TEHSILDAR,RAIKOT	2029	01-Salaries	54,22,201	8,77,543	62,99,744
		**********		----------	----------	----------
		TOTAL(MH)		54,22,201	8,77,543	62,99,744

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,RAIKOT	2053	01-Salaries	22,28,644	2,89,007	25,17,651

	02-Wages	3,68,750	4,27,500	7,96,250
	50-Other Charges	8,29,500	0	8,29,500
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TOTAL(MH)		34,26,894	7,16,507	41,43,401
2235	91-Medical Reimbursement	1,54,809	0	1,54,809
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	TOTAL(MH)		1,54,809	0	1,54,809
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TOTAL(DDO)			90,03,904	15,94,050	1,05,97,954
TEHSILDAR,RAJPURA	2029	01-Salaries	75,14,551	9,86,530	85,01,081
	**********		----------	----------	----------
	TOTAL(MH)		75,14,551	9,86,530	85,01,081
	2053	01-Salaries	63,00,686	13,37,797	76,38,483
		02-Wages	2,25,000	3,23,750	5,48,750

10-POL of Office Vehicles	1,24,716	0	1,24,716
13-Office Expenses	12,431	0	12,431
50-Other Charges	18,93,400	20,81,483	39,74,883
91-Medical Reimbursement	16,463	0	16,463
92-Telephone	1,549	0	1,549
93-Electricity	6,07,375	90,016	6,97,391

Charges

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	TOTAL(MH)		91,81,620	38,33,046	1,30,14,666
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TOTAL(DDO)			1,66,96,171	48,19,576	2,15,15,747
TEHSILDAR,ROPAR	2029	01-Salaries	59,16,777	11,16,627	70,33,404
	**********		----------	----------	----------
	TOTAL(MH)		59,16,777	11,16,627	70,33,404

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,ROPAR	2053	01-Salaries	27,51,663	4,13,896	31,65,559
				02-Wages	3,23,165	9,73,766	12,96,931
				10-POL of	0	37,059	37,059

		Office Vehicles			
		50-Other	0	11,70,000	11,70,000
		Charges			
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TOTAL(MH)			30,74,828	25,94,721	56,69,549
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TOTAL(DDO)			89,91,605	37,11,348	1,27,02,953
TEHSILDAR,SAMANA	2029	01-Salaries	37,72,327	7,71,993	45,44,320

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TOTAL(MH)		37,72,327	7,71,993	45,44,320
2053	01-Salaries	45,90,805	9,01,554	54,92,359
	02-Wages	3,75,000	1,52,500	5,27,500
	10-POL of	13,003	0	13,003
	Office Vehicles			
	11-Domestic	2,480	0	2,480
	Travel Expenses			
	13-Office	2,600	5,000	7,600
	Expenses			

50-Other	16,51,500	6,66,000	23,17,500
Charges			
91-Medical	16,627	0	16,627
Reimbursement			
92-Telephone	1,882	470	2,352
93-Electricity	73,320	30,390	1,03,710
Charges			
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TOTAL(MH)	67,27,217	17,55,914	84,83,131

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TOTAL(DDO)			1,04,99,544	25,27,907	1,30,27,451
TEHSILDAR,SAMRALA	2029	01-Salaries	47,36,131	8,57,408	55,93,539
		93-Electricity Charges	3,71,040	0	3,71,040

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		51,07,171	8,57,408	59,64,579
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMRALA	2053	01-Salaries	31,76,552	6,07,477	37,84,029
				02-Wages	6,20,000	1,55,000	7,75,000
				50-Other Charges	32,40,000	0	32,40,000
			**********				

TOTAL(MH)		70,36,552	7,62,477	77,99,029
2235	91-Medical Reimbursement	42,373	0	42,373
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TOTAL(MH)		42,373	0	42,373
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TOTAL(DDO)		1,21,86,096	16,19,885	1,38,05,981

TEHSILDAR,SARDULGARH	2029	01-Salaries	35,10,798	6,62,363	41,73,161
	**********		----------	----------	----------
	TOTAL(MH)		35,10,798	6,62,363	41,73,161
	2053	01-Salaries	34,36,802	8,84,148	43,20,950
		02-Wages	3,68,750	0	3,68,750
		13-Office	5,000	0	5,000
		Expenses			
		50-Other	6,66,000	0	6,66,000
		Charges			
	**********		----------	----------	----------

	TOTAL(MH)		44,76,552	8,84,148	53,60,700
**********			----------	----------	----------
TOTAL(DDO)			79,87,350	15,46,511	95,33,861
TEHSILDAR,SHAHKOT	2029	01-Salaries	56,15,865	9,54,991	65,70,856
	**********		----------	----------	----------
	TOTAL(MH)		56,15,865	9,54,991	65,70,856
	2053	01-Salaries	24,23,913	6,22,148	30,46,061
		02-Wages	7,97,500	0	7,97,500

		09-Repair and Maintenance of Staff Cars	3,000	0	3,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SHAHKOT	2053	10-POL of Office Vehicles	13,805	20,474	34,279

13-Office	4,000	0	4,000
Expenses			
92-Telephone	2,000	0	2,000
93-Electricity	4,990	0	4,990
Charges			
**********	----------	----------	----------
TOTAL(MH)	32,49,208	6,42,622	38,91,830
******************************	----------	----------	----------
TOTAL(DDO)	88,65,073	15,97,613	1,04,62,686

TEHSILDAR,SULTANPUR LODHI	2029	01-Salaries	37,32,947	6,76,995	44,09,942
	**********		----------	----------	----------
	TOTAL(MH)		37,32,947	6,76,995	44,09,942
	2053	01-Salaries	32,16,888	7,42,328	39,59,216
		02-Wages	3,45,000	0	3,45,000
		13-Office Expenses	2,500	0	2,500
		50-Other Charges	4,57,500	0	4,57,500

	92-Telephone	1,439	0	1,439
	93-Electricity	25,480	16,770	42,250
	Charges			
**********		----------	----------	----------
TOTAL(MH)		40,48,807	7,59,098	48,07,905
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TOTAL(DDO)		77,81,754	14,36,093	92,17,847
TEHSILDAR,TEHSILDAR	2029 01-Salaries	4,65,51,121	99,45,227	5,64,96,348
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TOTAL(MH)			4,65,51,121	99,45,227	5,64,96,348
2235	01-Salaries		79,495	0	79,495
**********			----------	----------	----------
TOTAL(MH)			79,495	0	79,495
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TOTAL(DDO)			4,66,30,616	99,45,227	5,65,75,843
TEHSILDAR,TEHSILDAR ,KHARAR	2029	01-Salaries	1,71,99,733	31,67,649	2,03,67,382

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,71,99,733	31,67,649	2,03,67,382
		**********					
TOTAL(DDO)					1,71,99,733	31,67,649	2,03,67,382

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, SAHIB	ANANDPUR	2029	01-Salaries	54,27,227	9,67,132	63,94,359
				**********		----------	----------	----------
				TOTAL(MH)		54,27,227	9,67,132	63,94,359
				2053	01-Salaries	31,44,326	5,99,988	37,44,314
					09-Repair and Maintenance of Staff Cars	9,874	0	9,874
					10-POL of Office Vehicles	2,20,339	0	2,20,339

13-Office	23,759	0	23,759
Expenses			
92-Telephone	3,737	0	3,737
93-Electricity	1,51,998	20,602	1,72,600
Charges			
**********	----------	----------	----------
TOTAL(MH)	35,54,033	6,20,590	41,74,623
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TOTAL(DDO)	89,81,260	15,87,722	1,05,68,982

TEHSILDAR,TEHSILDAR, BARNALA	2029	01-Salaries	1,91,33,645	37,74,564	2,29,08,209
	**********		----------	----------	----------
	TOTAL(MH)		1,91,33,645	37,74,564	2,29,08,209
	2053	01-Salaries	79,32,286	16,62,762	95,95,048
		02-Wages	5,51,250	86,000	6,37,250
		10-POL of Office Vehicles	67,603	0	67,603
		13-Office Expenses	36,275	0	36,275

28-Professional Services	4,22,078	80,941	5,03,019	
50-Other Charges	22,17,500	0	22,17,500	
92-Telephone	0	2,904	2,904	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BARNALA	2053	93-Electricity Charges	6,00,932	2,45,580	8,46,512
			**********		1,18,27,924	20,78,187	1,39,06,111
			2235	50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	6,24,496	0	6,24,496

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		TOTAL(MH)		9,24,496	0	9,24,496
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TOTAL(DDO)				3,18,86,065	58,52,751	3,77,38,816
TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries		1,28,89,665	23,92,591	1,52,82,256
		**********		----------	----------	----------
		TOTAL(MH)		1,28,89,665	23,92,591	1,52,82,256

2053	01-Salaries	96,97,407	18,17,219	1,15,14,626
	02-Wages	7,31,250	4,82,500	12,13,750
	09-Repair and Maintenance of Staff Cars	54,771	0	54,771
	10-POL of Office Vehicles	66,742	32,897	99,639
	13-Office Expenses	82,078	0	82,078
	50-Other Charges	19,35,000	0	19,35,000

91-Medical Reimbursement	78,970	0	78,970
93-Electricity Charges	3,73,078	2,12,165	5,85,243
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TOTAL(MH)	1,30,19,296	25,44,781	1,55,64,077
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TOTAL(DDO)	2,59,08,961	49,37,372	3,08,46,333

	TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-Salaries	30,39,592	6,29,065	36,68,657	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	02-Wages	17,51,250	0	17,51,250

09-Repair and Maintenance of Staff Cars	20,059	0	20,059
92-Telephone	626	939	1,565
93-Electricity Charges	14,560	0	14,560
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TOTAL(MH)	48,26,087	6,30,004	54,56,091
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TOTAL(DDO)	48,26,087	6,30,004	54,56,091

TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-Salaries	39,83,543	8,75,762	48,59,305
		02-Wages	2,15,000	0	2,15,000
		10-POL of Office Vehicles	38,049	21,452	59,501
		13-Office Expenses	37,120	0	37,120
		28-Professional Services	1,92,372	37,890	2,30,262
		50-Other	47,13,000	0	47,13,000

	Charges				
	92-Telephone	390	705	1,095	
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TOTAL(MH)		91,79,474	9,35,809	1,01,15,283	
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TOTAL(DDO)		91,79,474	9,35,809	1,01,15,283	
TEHSILDAR,TEHSILDAR, MOHALI	2029	01-Salaries	8,11,472	2,98,145	11,09,617
	**********		----------	----------	----------
	TOTAL(MH)		8,11,472	2,98,145	11,09,617

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TOTAL(DDO)			8,11,472	2,98,145	11,09,617	
TEHSILDAR,TEHSILDAR, NANGAL	2053	01-Salaries	21,98,825	4,54,019	26,52,844	
		02-Wages	5,01,250	0	5,01,250	
		09-Repair and Maintenance of Staff Cars	6,231	0	6,231	
		10-POL of	0	54,891	54,891	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, NANGAL	2053	50-Other Charges	10,56,000	0	10,56,000
				93-Electricity Charges	0	1,72,600	1,72,600

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	TOTAL(MH)		37,62,306	6,81,510	44,43,816
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TOTAL(DDO)			37,62,306	6,81,510	44,43,816
TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	01-Salaries	47,79,764	10,71,844	58,51,608
	**********		----------	----------	----------
	TOTAL(MH)		47,79,764	10,71,844	58,51,608

2053	01-Salaries	39,13,545	7,11,813	46,25,358
	02-Wages	3,43,750	0	3,43,750
	13-Office Expenses	41,928	0	41,928
	50-Other Charges	12,24,000	0	12,24,000
	93-Electricity Charges	1,87,310	0	1,87,310
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TOTAL(MH)		57,10,533	7,11,813	64,22,346

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TOTAL(DDO)			1,04,90,297	17,83,657	1,22,73,954
TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	01-Salaries	41,67,220	8,43,515	50,10,735
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TOTAL(MH)			41,67,220	8,43,515	50,10,735
	2053	01-Salaries	28,10,367	7,99,819	36,10,186

02-Wages	3,10,000	1,55,000	4,65,000
10-POL of Office Vehicles	19,806	0	19,806
13-Office Expenses	26,845	0	26,845
50-Other	16,95,000	0	16,95,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges				
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, TALWANDI SABO	2053	93-Electricity Charges	0	86,170	86,170	
			**********					
			TOTAL(MH)		48,62,018	10,40,989	59,03,007	
			2235	50-Other Charges	0	1,00,000	1,00,000	
			**********					

		TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)				90,29,238	19,84,504	1,10,13,742
TEHSILDAR,TEHSILDAR, TAPA	2053	01-Salaries		44,28,650	9,26,373	53,55,023
		02-Wages		1,80,000	0	1,80,000
		13-Office Expenses		22,000	0	22,000
		28-Professional Services		2,63,652	1,37,336	4,00,988

50-Other	4,86,000	6,72,000	11,58,000
Charges			
93-Electricity	1,12,708	0	1,12,708
Charges			
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TOTAL(MH)	54,93,010	17,35,709	72,28,719
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TOTAL(DDO)	54,93,010	17,35,709	72,28,719

TEHSILDAR,TEHSILDAR,KHARAR	2053	01-Salaries	2,89,38,664	43,14,972	3,32,53,636
		02-Wages	4,65,000	0	4,65,000
		09-Repair and Maintenance of Staff Cars	9,718	0	9,718
		10-POL of Office Vehicles	2,55,962	31,229	2,87,191
		13-Office Expenses	82,661	10,000	92,661
		14-Rent, Rates	3,938	0	3,938

and Taxes

28-Professional 10,74,075 2,41,912 13,15,987

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR,KHARAR	2053	50-Other	19,66,500	0	19,66,500

Charges			
91-Medical	1,97,815	26,016	2,23,831
Reimbursement			
92-Telephone	35,237	1,294	36,531
93-Electricity	16,92,655	13,84,982	30,77,637
Charges			
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TOTAL(MH)	3,47,22,225	60,10,405	4,07,32,630
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TOTAL(DDO)			3,47,22,225	60,10,405	4,07,32,630
TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-Salaries	30,48,679	5,93,454	36,42,133
		10-POL of Office Vehicles	1,85,871	81,357	2,67,228
		13-Office Expenses	15,898	0	15,898
		28-Professional Services	4,35,292	2,15,442	6,50,734
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TOTAL(MH)		36,85,740	8,90,253	45,75,993
2071	04-Pensionary Charges	48,25,262	2,61,622	50,86,884
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TOTAL(MH)		48,25,262	2,61,622	50,86,884
2235	91-Medical Reimbursement	1,89,242	0	1,89,242
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	TOTAL(MH)		1,89,242	0	1,89,242
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TOTAL(DDO)			87,00,244	11,51,875	98,52,119
TESILDAR,TEHSILDAR,DERA BASSI	2029	01-Salaries	66,47,390	11,26,294	77,73,684
	**********		----------	----------	----------
	TOTAL(MH)		66,47,390	11,26,294	77,73,684
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			66,47,390	11,26,294	77,73,684
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	UNDER SECRETARY TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	21,28,348	1,11,612	22,39,960

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	TOTAL(MH)	22,28,348	1,11,612	23,39,960
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TOTAL(DDO)		22,28,348	1,11,612	23,39,960
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TOTAL(CCO)		1,08,49,33,020	23,59,03,069	1,32,08,36,089
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TOTAL(DEPT)					1,08,49,33,020	23,59,03,069	1,32,08,36,089
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DEPUTY DIRECTOR (HINDI CELL), LANGUAGE DEPARTMENT, PUNJAB,CHANDIGARH	2202	01-Salaries	20,36,967	0	20,36,967
				02-Wages	3,712	0	3,712
				28-Professional Services	10,000	0	10,000
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TOTAL(MH)					20,50,679	0	20,50,679

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TOTAL(DDO)			20,50,679	0	20,50,679
DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	01-Salaries	2,91,77,560	58,84,563	3,50,62,123
		02-Wages	5,14,086	91,984	6,06,070
		09-Repair and Maintenance of Staff Cars	25,097	0	25,097
		10-POL of	11,818	0	11,818

Office Vehicles			
13-Office Expenses	9,43,058	0	9,43,058
14-Rent, Rates and Taxes	3,97,725	0	3,97,725

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,92,691	0	1,92,691
				27-Minor Works	46,878	0	46,878
				28-Professional Services	7,61,000	0	7,61,000
				31-Grants-in-Aid (Salary)	2,00,496	1,56,109	3,56,605
				92-Telephone	3,401	638	4,039

	93-Electricity Charges	9,10,740	2,66,992	11,77,732
	94-Water Charges	800	8,200	9,000
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TOTAL(MH)		3,31,85,350	64,08,486	3,95,93,836
2235	91-Medical Reimbursement	3,60,406	0	3,60,406
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	TOTAL(MH)	3,60,406	0	3,60,406
**********		----------	----------	----------
TOTAL(DDO)		3,35,45,756	64,08,486	3,99,54,242
DISTRICT LANGUAGE OFFICER,BHATINDA	2202 01-Salaries	11,47,308	9,577	11,56,885
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	TOTAL(MH)	11,47,308	9,577	11,56,885

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TOTAL(DDO)			11,47,308	9,577	11,56,885
DISTRICT LANGUAGE OFFICER,DISTRICT LANGUAGE OFFICER	2202	01-Salaries	12,74,832	2,55,001	15,29,833
		13-Office Expenses	15,000	8,382	23,382
		28-Professional Services	25,000	5,000	30,000

93-Electricity	1,720	1,920	3,640
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		13,16,552	2,70,303	15,86,855

		**********				----------	----------	----------
		TOTAL(DDO)				13,16,552	2,70,303	15,86,855
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,FARIDKOT	2202	01-Salaries		0	3,00,397	3,00,397
		**********				----------	----------	----------
		TOTAL(MH)				0	3,00,397	3,00,397
		**********				----------	----------	----------
		TOTAL(DDO)				0	3,00,397	3,00,397

DISTRICT LANGUAGE OFFICER,FATEHGARH SAHIB	2202	01-Salaries	16,70,809	3,40,109	20,10,918
		02-Wages	32,784	5,538	38,322
		93-Electricity Charges	2,350	1,850	4,200
		94-Water Charges	1,000	0	1,000
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TOTAL(MH)			17,06,943	3,47,497	20,54,440

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TOTAL(DDO)			17,06,943	3,47,497	20,54,440
DISTRICT LANGUAGE OFFICER,GURDASPUR	2202	01-Salaries	10,20,046	2,07,269	12,27,315
		28-Professional Services	20,000	0	20,000
		93-Electricity Charges	0	36,428	36,428

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	TOTAL(MH)		10,40,046	2,43,697	12,83,743
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TOTAL(DDO)			10,40,046	2,43,697	12,83,743
DISTRICT LANGUAGE OFFICER,HOSHIARPUR	2202	01-Salaries	1,04,506	0	1,04,506
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,04,506	0	1,04,506
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,506	0	1,04,506
LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE	2202	01-Salaries	18,07,839	3,57,593	21,65,432

13-Office Expenses	0	30,828	30,828
14-Rent, Rates and Taxes	34,436	0	34,436
28-Professional Services	15,000	15,000	30,000
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TOTAL(MH)	18,57,275	4,03,421	22,60,696

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TOTAL(DDO)			18,57,275	4,03,421	22,60,696
DISTRICT LANGUAGE OFFICER,KAPURTHALA	2202	01-Salaries	2,77,220	55,344	3,32,564
		13-Office Expenses	0	30,090	30,090
		28-Professional Services	20,000	15,000	35,000

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	TOTAL(MH)	2,97,220	1,00,434	3,97,654	
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TOTAL(DDO)		2,97,220	1,00,434	3,97,654	
DISTRICT LANGUAGE OFFICER,LANGUAGE DEPARTMENT, PUNJAB,	2202	01-Salaries	4,26,526	86,747	5,13,273
		02-Wages	35,489	5,915	41,404
		28-Professional	25,000	5,000	30,000

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TOTAL(MH)	4,87,015	97,662	5,84,677
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TOTAL(DDO)	4,87,015	97,662	5,84,677

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,LUDHIANA	2202	01-Salaries	8,39,936	0	8,39,936
				02-Wages	25,951	0	25,951
				28-Professional Services	15,000	0	15,000
			**********		8,80,887	0	8,80,887

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TOTAL(DDO)			8,80,887	0	8,80,887
DISTRICT LANGUAGE OFFICER,MANSA	2202	01-Salaries	8,72,212	1,77,187	10,49,399
	**********		----------	----------	----------
	TOTAL(MH)		8,72,212	1,77,187	10,49,399
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TOTAL(DDO)			8,72,212	1,77,187	10,49,399
DISTRICT LANGUAGE OFFICER,ROPAR	2202	01-Salaries	8,92,030	1,79,076	10,71,106

02-Wages	22,152	3,700	25,852
28-Professional Services	25,000	5,000	30,000
93-Electricity Charges	14,660	6,173	20,833
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TOTAL(MH)	9,53,842	1,93,949	11,47,791
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TOTAL(DDO)	9,53,842	1,93,949	11,47,791

DISTRICT LANGUAGE OFFICER,SANGRUR	2202	01-Salaries	24,99,101	1,97,067	26,96,168
		31-Grants-in-Aid (Salary)	0	8,33,414	8,33,414
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	TOTAL(MH)		24,99,101	10,30,481	35,29,582
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TOTAL(DDO)			24,99,101	10,30,481	35,29,582

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TOTAL(CCO)					4,87,59,342	95,83,091	5,83,42,433

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							
TOTAL(DEPT)					4,87,59,342	95,83,091	5,83,42,433

LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	2014	01-Salaries	1,30,55,168	28,17,493	1,58,72,661
				02-Wages	2,62,555	52,511	3,15,066
				10-POL of Office Vehicles	39,782	20,881	60,663
				13-Office Expenses	1,06,708	0	1,06,708

28-Professional Services	19,56,852	4,14,430	23,71,282
91-Medical Reimbursement	3,03,061	0	3,03,061
92-Telephone	30,927	6,716	37,643
93-Electricity Charges	44,785	15,122	59,907
94-Water Charges	819	1,453	2,272

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TOTAL(MH)		1,58,00,657	33,28,606	1,91,29,263
2235	91-Medical Reimbursement	93,022	0	93,022
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TOTAL(MH)		93,022	0	93,022
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TOTAL(DDO)		1,58,93,679	33,28,606	1,92,22,285

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	TOTAL(CCO)				1,58,93,679	33,28,606	1,92,22,285
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TOTAL(DEPT)					1,58,93,679	33,28,606	1,92,22,285
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER, ROPAR	2235	91-Medical Reimbursement	8,350	0	8,350

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	DEPARTMENT		**********		----------	----------	----------
			TOTAL(MH)		8,350	0	8,350
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TOTAL(DDO)					8,350	0	8,350

LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL MEGISTRATE, 1ST CLASS,ADDITIONAL MEGISTRATE, 1ST CLASS,JALLANDHAR	2075	50-Other Charges	2,68,627	0	2,68,627
		**********					
		TOTAL(MH)			2,68,627	0	2,68,627
	********************************						
	TOTAL(DDO)				2,68,627	0	2,68,627

ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	01-Salaries	0	1,40,770	1,40,770
		10-POL of Office Vehicles	0	9,663	9,663
		50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	0	1,23,070	1,23,070
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TOTAL(MH)			0	3,73,503	3,73,503

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TOTAL(DDO)			0	3,73,503	3,73,503
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2235	01-Salaries	30,619	31,421	62,040
		28-Professional Services	24,554	0	24,554
		91-Medical Reimbursement	2,17,183	0	2,17,183

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TOTAL(MH)	2,72,356	31,421	3,03,777	
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TOTAL(DDO)	2,72,356	31,421	3,03,777	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2235	01-Salaries	30,285	0	30,285
				28-Professional Services	9,576	0	9,576
				50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	6,734	0	6,734
		92-Telephone	589	0	589
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TOTAL(MH)			1,47,184	0	1,47,184
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TOTAL(DDO)			1,47,184	0	1,47,184
ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	36-Grants-in-aid (Non-Salary)	92,84,00,000	0	92,84,00,000

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	TOTAL(MH)	92,84,00,000	0	92,84,00,000	
******************************		----------	----------	----------	
TOTAL(DDO)		92,84,00,000	0	92,84,00,000	
COMMISSIONER,GURDWARA ELECTION PUNJAB	2075	01-Salaries	9,33,581	1,90,403	11,23,984
		02-Wages	21,970	4,394	26,364
		93-Electricity	12,900	0	12,900

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,68,451	1,94,797	11,63,248
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TOTAL(DDO)			9,68,451	1,94,797	11,63,248
DEPUTY COMMISSIONER,HOSHIARPUR	2235	50-Other	1,00,000	0	1,00,000
		Charges			
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		TOTAL(MH)			1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,00,000	0	1,00,000

LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	DEPUTY COMMISSIONER,PATIALA	2075	50-Other Charges	86,910	0	86,910
		**********			----------	----------	----------
		TOTAL(MH)			86,910	0	86,910
		**********			----------	----------	----------
		TOTAL(DDO)			86,910	0	86,910
		**********			----------	----------	----------
PUNJAB STATE LOTTERIES			2075	01-Salaries	67,63,005	13,92,778	81,55,783

DEPARTMENT,CHANDIGARH

08-Hiring of Vehicles for Office use	0	89,760	89,760
13-Office Expenses	4,81,220	0	4,81,220
14-Rent, Rates and Taxes	8,08,910	0	8,08,910
26-Advertising and Publicity	78,95,294	0	78,95,294

28-Professional Services	8,83,006	1,70,785	10,53,791
50-Other Charges	6,24,98,573	3,79,07,385	10,04,05,958
91-Medical Reimbursement	79,010	0	79,010
92-Telephone	25,578	4,699	30,277
93-Electricity Charges	17,600	0	17,600

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TOTAL(MH)		7,94,52,196	3,95,65,407	11,90,17,603
2235	91-Medical Reimbursement	1,87,364	0	1,87,364
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TOTAL(MH)		1,87,364	0	1,87,364
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,96,39,560	3,95,65,407	11,92,04,967
	**********				----------	----------	----------
	TOTAL(CCO)				1,00,98,91,438	4,01,65,128	1,05,00,56,566
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TOTAL(DEPT)					1,00,98,91,438	4,01,65,128	1,05,00,56,566

PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZE PUR	5475	53-Major Works	4,02,27,000	0	4,02,27,000
		**********			----------	----------	----------
		TOTAL(MH)			4,02,27,000	0	4,02,27,000
		**********			----------	----------	----------
		TOTAL(DDO)			4,02,27,000	0	4,02,27,000

ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	53-Major Works	1,20,00,000	0	1,20,00,000
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TOTAL(MH)			1,20,00,000	0	1,20,00,000
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TOTAL(DDO)			1,20,00,000	0	1,20,00,000
DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	01-Salaries	27,17,844	6,90,494	34,08,338

11-Domestic	2,780	0	2,780
Travel Expenses			
13-Office	11,299	4,648	15,947
Expenses			
93-Electricity	14,558	7,701	22,259
Charges			
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TOTAL(MH)	27,46,481	7,02,843	34,49,324

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TOTAL(DDO)					27,46,481	7,02,843	34,49,324
DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	91-Medical Reimbursement			9,060	0	9,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********			----------	----------	----------
			TOTAL(MH)			9,060	0	9,060
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	3454	01-Salaries		20,54,955	3,95,035	24,49,990
				10-POL of Office Vehicles		78,605	0	78,605
				11-Domestic Travel Expenses		3,670	0	3,670
				13-Office		8,933	0	8,933

Expenses			
28-Professional Services	1,13,960	43,792	1,57,752
92-Telephone Charges	1,057	1,078	2,135
93-Electricity Charges	98,763	0	98,763
94-Water Charges	9,400	0	9,400
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TOTAL(MH)	23,69,343	4,39,905	28,09,248

5475	53-Major Works	56,26,000	0	56,26,000
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TOTAL(MH)		56,26,000	0	56,26,000

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TOTAL(DDO)			80,04,403	4,39,905	84,44,308

DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3451	36-Grants-in-aid (Non-Salary)	70,93,000	0	70,93,000

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TOTAL(MH)		70,93,000	0	70,93,000
3454	01-Salaries	40,22,816	4,40,139	44,62,955
	13-Office	1,850	0	1,850
	Expenses			
	28-Professional	88,548	0	88,548
	Services			
	92-Telephone	0	3,849	3,849
	93-Electricity	0	78,621	78,621
	Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		41,13,214	5,22,609	46,35,823
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	5475	53-Major Works	5,20,21,000	0	5,20,21,000

PUNJAB ADVISOR,AMRITSAR

		**********			
		TOTAL(MH)	5,20,21,000	0	5,20,21,000
		**********			
TOTAL(DDO)			6,32,27,214	5,22,609	6,37,49,823
DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI	5475	53-Major Works	1,45,97,000	5,87,449	1,51,84,449
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	TOTAL(MH)		1,45,97,000	5,87,449	1,51,84,449
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TOTAL(DDO)			1,45,97,000	5,87,449	1,51,84,449
DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	01-Salaries	5,32,245	2,76,407	8,08,652
		13-Office Expenses	4,500	0	4,500
		28-Professional	86,129	30,000	1,16,129

	Services			
	92-Telephone	601	305	906
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TOTAL(MH)		6,23,475	3,06,712	9,30,187
5475	53-Major Works	1,57,85,000	0	1,57,85,000
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TOTAL(MH)		1,57,85,000	0	1,57,85,000
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TOTAL(DDO)		1,64,08,475	3,06,712	1,67,15,187

DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-Salaries	2,45,33,036	47,34,135	2,92,67,171
		09-Repair and Maintenance of Staff Cars	1,744	0	1,744
		10-POL of Office Vehicles	12,921	6,743	19,664

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	11-Domestic Travel Expenses	9,020	0	9,020
				13-Office Expenses	2,59,481	0	2,59,481
				28-Professional Services	68,960	13,792	82,752

		92-Telephone	47,875	8,882	56,757
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	TOTAL(MH)		2,49,33,037	47,63,552	2,96,96,589
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TOTAL(DDO)			2,49,33,037	47,63,552	2,96,96,589
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	91-Medical Reimbursement	34,579	0	34,579
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TOTAL(MH)		34,579	0	34,579
3454	01-Salaries	10,16,640	2,01,542	12,18,182
	13-Office Expenses	26,902	0	26,902
	28-Professional Services	68,960	13,792	82,752
	92-Telephone Charges	1,800	353	2,153
	93-Electricity	65,545	28,159	93,704

		**********		----------	----------	----------
		TOTAL(MH)		11,79,847	2,43,846	14,23,693
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TOTAL(DDO)				12,14,426	2,43,846	14,58,272
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	01-Salaries		24,65,815	5,04,374	29,70,189
		10-POL of Office Vehicles		0	1,52,392	1,52,392

13-Office	15,715	0	15,715
Expenses			
28-Professional Services	62,903	15,000	77,903

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	92-Telephone	1,907	0	1,907
				93-Electricity Charges	80,000	0	80,000
			**********	----------	----------	----------	
			TOTAL(MH)		26,26,340	6,71,766	32,98,106
		********************************		----------	----------	----------	
		TOTAL(DDO)			26,26,340	6,71,766	32,98,106

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	3454	01-Salaries	30,31,752	6,99,198	37,30,950
		13-Office Expenses	9,378	2,765	12,143
		93-Electricity Charges	0	16,977	16,977
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TOTAL(MH)			30,41,130	7,18,940	37,60,070

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TOTAL(DDO)			30,41,130	7,18,940	37,60,070
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	3454	01-Salaries	39,89,119	7,79,677	47,68,796
		10-POL of Office Vehicles	0	2,11,766	2,11,766
		13-Office Expenses	2,51,577	1,880	2,53,457

	92-Telephone	1,214	3,582	4,796
	93-Electricity	0	37,790	37,790
	Charges			
**********		----------	----------	----------
TOTAL(MH)		42,41,910	10,34,695	52,76,605

5475	53-Major Works	40,00,000	0	40,00,000
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TOTAL(MH)		40,00,000	0	40,00,000

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	TOTAL(DDO)				82,41,910	10,34,695	92,76,605	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-Salaries	8,86,686	4,83,763	13,70,449

10-POL of Office Vehicles	0	3,10,746	3,10,746
13-Office Expenses	47,261	12,648	59,909
28-Professional Services	15,000	30,000	45,000
91-Medical Reimbursement	12,721	0	12,721
92-Telephone	2,231	0	2,231

	93-Electricity	19,130	0	19,130
	Charges			
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TOTAL(MH)		9,83,029	8,37,157	18,20,186
5475	53-Major Works	20,00,000	0	20,00,000
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TOTAL(MH)		20,00,000	0	20,00,000
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TOTAL(DDO)		29,83,029	8,37,157	38,20,186

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	91-Medical Reimbursement	87,492	0	87,492
	********** TOTAL(MH)		87,492	0	87,492
	3454	01-Salaries	43,13,941	8,84,045	51,97,986
		10-POL of Office Vehicles	0	1,47,073	1,47,073

13-Office Expenses	57,273	0	57,273
28-Professional Services	75,000	15,000	90,000
91-Medical Reimbursement	10,439	0	10,439
92-Telephone	8,736	753	9,489
93-Electricity	71,750	0	71,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		45,37,139	10,46,871	55,84,010
		********************************			----------	----------	----------
		TOTAL(DDO)			46,24,631	10,46,871	56,71,502

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-Salaries	23,40,713	4,82,110	28,22,823
				10-POL of Office Vehicles	0	1,76,321	1,76,321
				13-Office Expenses	94,647	0	94,647
				28-Professional Services	75,000	15,000	90,000

	92-Telephone	6,224	3,390	9,614
	93-Electricity	17,720	36,870	54,590
	Charges			
**********	----------	----------	----------	----------
TOTAL(MH)		25,34,304	7,13,691	32,47,995

5475	53-Major Works	17,25,00,000	0	17,25,00,000
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TOTAL(MH)		17,25,00,000	0	17,25,00,000

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TOTAL(DDO)			17,50,34,304	7,13,691	17,57,47,995
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	3454	01-Salaries	30,22,463	6,13,415	36,35,878
		10-POL of Office Vehicles	0	1,78,764	1,78,764
		13-Office Expenses	46,410	2,007	48,417
		28-Professional	30,000	15,000	45,000

Services			
92-Telephone	3,618	1,200	4,818
93-Electricity	24,080	7,100	31,180
Charges			
94-Water	0	3,330	3,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********		----------	----------	----------	
		TOTAL(MH)		31,26,571	8,20,816	39,47,387	
		**********		----------	----------	----------	
		TOTAL(DDO)		31,26,571	8,20,816	39,47,387	
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	01-Salaries	23,41,784	4,87,354	28,29,138

10-POL of Office Vehicles	47,553	0	47,553
13-Office Expenses	74,000	0	74,000
28-Professional Services	90,000	30,000	1,20,000
93-Electricity Charges	76,546	0	76,546
**********	----------	----------	----------
TOTAL(MH)	26,29,883	5,17,354	31,47,237

5475	53-Major Works	48,00,000	0	48,00,000
**********		----------	----------	----------
TOTAL(MH)		48,00,000	0	48,00,000

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TOTAL(DDO)		74,29,883	5,17,354	79,47,237

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	01-Salaries	22,29,845	5,65,151	27,94,996

10-POL of Office Vehicles	34,500	87,073	1,21,573
13-Office Expenses	2,701	0	2,701
28-Professional Services	1,67,670	28,792	1,96,462
92-Telephone	4,386	383	4,769
93-Electricity Charges	80,000	0	80,000
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		TOTAL(MH)			25,19,102	6,81,399	32,00,501	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			25,19,102	6,81,399	32,00,501

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	3451	36-Grants-in-aid (Non-Salary)	1,59,66,000	0	1,59,66,000
			**********		----------	----------	----------
			TOTAL(MH)		1,59,66,000	0	1,59,66,000
			3454	01-Salaries	40,30,290	8,08,164	48,38,454
				10-POL of Office Vehicles	0	1,19,893	1,19,893
				11-Domestic Travel Expenses	8,240	0	8,240

13-Office Expenses	3,06,113	0	3,06,113
28-Professional Services	1,70,832	30,000	2,00,832
91-Medical Reimbursement	11,508	0	11,508
92-Telephone	5,012	3,967	8,979
93-Electricity Charges	23,886	12,026	35,912
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TOTAL(MH)			45,55,881	9,74,050	55,29,931
5475	53-Major Works		9,14,03,000	49,00,000	9,63,03,000
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TOTAL(MH)			9,14,03,000	49,00,000	9,63,03,000
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TOTAL(DDO)			11,19,24,881	58,74,050	11,77,98,931
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	3451	36-Grants-in-aid (Non-Salary)	55,32,000	0	55,32,000

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TOTAL(MH)		55,32,000	0	55,32,000
3454	01-Salaries	46,10,366	9,67,680	55,78,046
	10-POL of Office Vehicles	0	97,014	97,014
	13-Office Expenses	45,266	0	45,266

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	3454	14-Rent, Rates and Taxes	0	31,040	31,040
				28-Professional Services	1,83,413	1,00,168	2,83,581
				91-Medical Reimbursement	5,000	0	5,000

	92-Telephone	3,727	3,540	7,267
	93-Electricity	74,784	9,500	84,284
	Charges			
**********		----------	----------	----------
TOTAL(MH)		49,22,556	12,08,942	61,31,498

5475	53-Major Works	6,39,54,000	0	6,39,54,000
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TOTAL(MH)		6,39,54,000	0	6,39,54,000

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TOTAL(DDO)			7,44,08,556	12,08,942	7,56,17,498
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	3454	01-Salaries	44,70,893	9,83,566	54,54,459
		11-Domestic Travel Expenses	1,430	0	1,430
		13-Office Expenses	2,687	0	2,687
		91-Medical Reimbursement	12,128	0	12,128

		92-Telephone	4,497	853	5,350
		93-Electricity	35,300	24,050	59,350
		Charges			
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TOTAL(MH)			45,26,935	10,08,469	55,35,404
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TOTAL(DDO)			45,26,935	10,08,469	55,35,404
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	25,87,957	18,38,078	44,26,035

ADVISOR,KAPURTHALA

11-Domestic	10,940	0	10,940
Travel Expenses			
13-Office	21,693	4,542	26,235

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	3454	28-Professional Services	90,000	0	90,000
				92-Telephone	1,439	810	2,249
				93-Electricity Charges	9,570	0	9,570
		**********		----------	----------	----------	
		TOTAL(MH)			27,21,599	18,43,430	45,65,029
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TOTAL(DDO)			27,21,599	18,43,430	45,65,029
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235	91-Medical Reimbursement	7,035	0	7,035
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TOTAL(MH)			7,035	0	7,035
	3454	01-Salaries	19,85,922	4,51,181	24,37,103
		10-POL of Office Vehicles	0	1,14,156	1,14,156

13-Office Expenses	21,030	1,000	22,030
28-Professional Services	98,710	15,000	1,13,710
91-Medical Reimbursement	15,332	0	15,332
92-Telephone	9,569	1,564	11,133
93-Electricity Charges	55,484	5,229	60,713

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	TOTAL(MH)		21,86,047	5,88,130	27,74,177
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TOTAL(DDO)			21,93,082	5,88,130	27,81,212
DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	01-Salaries	10,60,236	1,77,457	12,37,693
		10-POL of Office Vehicles	0	24,879	24,879

				13-Office Expenses	6,216	0	6,216	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	28-Professional Services	26,644	0	26,644

91-Medical Reimbursement	0	22,787	22,787
92-Telephone	1,709	0	1,709
93-Electricity Charges	1,28,000	0	1,28,000
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TOTAL(MH)	12,22,805	2,25,123	14,47,928
**********	----------	----------	----------
TOTAL(DDO)	12,22,805	2,25,123	14,47,928

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	TOTAL(CCO)				58,99,82,794	2,53,57,749	61,53,40,543
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TOTAL(DEPT)					58,99,82,794	2,53,57,749	61,53,40,543
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-Salaries	24,55,728	6,19,532	30,75,260
				13-Office Expenses	33,171	0	33,171

26-Advertising and Publicity	1,10,092	0		1,10,092
91-Medical Reimbursement	22,056	0		22,056
92-Telephone	15,796	10,482		26,278
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TOTAL(MH)	26,36,843	6,30,014		32,66,857
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TOTAL(DDO)	26,36,843	6,30,014		32,66,857

ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	02-Wages	8,777	0	8,777
		50-Other Charges	7,30,000	4,00,000	11,30,000
		91-Medical Reimbursement	5,25,532	0	5,25,532

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			12,64,309	4,00,000	16,64,309
		**********			----------	----------	----------
		TOTAL(DDO)			12,64,309	4,00,000	16,64,309
POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	01-Salaries	2,66,10,06,536	53,86,83,559	3,19,96,90,095

POLICE, PUNJAB (F&A),COMMISSIONER OF POLICE

02-Wages	62,09,370	11,85,893	73,95,263
09-Repair and Maintenance of Staff Cars	10,98,514	6,58,390	17,56,904
10-POL of Office Vehicles	1,65,59,989	55,22,766	2,20,82,755
11-Domestic Travel Expenses	6,03,321	0	6,03,321
13-Office	16,32,269	2,98,833	19,31,102

Expenses			
21-Supplies and Materials	9,965	0	9,965
23-Cost of Ration	2,93,642	1,75,503	4,69,145
25-Clothing and Tentage	6,65,109	0	6,65,109
26-Advertising and Publicity	46,940	0	46,940

50-Other Charges	0	49,493	49,493
58-Repairs and Maintenance of Transport Vehicles	3,98,576	66,061	4,64,637
59-POL of Transport Vehicles	12,02,602	8,73,208	20,75,810
91-Medical Reimbursement	1,81,67,657	0	1,81,67,657

92-Telephone	6,61,367	1,30,516	7,91,883
93-Electricity	1,08,65,781	32,70,889	1,41,36,670
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,71,94,21,638	55,09,15,111	3,27,03,36,749

		**********			----------	----------	----------
		TOTAL(DDO)			2,71,94,21,638	55,09,15,111	3,27,03,36,749
POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	01-Salaries	92,70,89,261	18,57,57,093	1,11,28,46,354
POLICE, PUNJAB	F&A,COMMISSIONER OF POLICE						
				02-Wages	22,53,841	4,53,642	27,07,483
				05-Rewards	15,000	0	15,000
				09-Repair and Maintenance of Staff Cars	29,95,417	0	29,95,417

10-POL of Office Vehicles	54,21,401	0	54,21,401
11-Domestic Travel Expenses	1,80,525	0	1,80,525
13-Office Expenses	13,59,613	0	13,59,613
21-Supplies and Materials	10,000	0	10,000
23-Cost of	1,83,834	71,596	2,55,430

Ration			
25-Clothing and Tentage	18,05,616	0	18,05,616
26-Advertising and Publicity	51,841	0	51,841
27-Minor Works	4,76,026	0	4,76,026
28-Professional Services	0	1,62,228	1,62,228
32-Contributions	1,98,966	0	1,98,966

50-Other Charges	3,25,242	0	3,25,242
58-Repairs and Maintenance of Transport Vehicles	4,77,312	0	4,77,312
59-POL of Transport Vehicles	8,59,122	0	8,59,122
91-Medical	39,55,886	0	39,55,886

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	92-Telephone	2,94,316	60,475	3,54,791
				93-Electricity	70,33,707	22,90,342	93,24,049

	Charges			
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TOTAL(MH)		95,49,86,926	18,87,95,376	1,14,37,82,302
2235	01-Salaries	13,763	0	13,763
	06-Social Assistance	20,000	0	20,000
	91-Medical Reimbursement	9,610	0	9,610
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	TOTAL(MH)		43,373	0	43,373
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TOTAL(DDO)			95,50,30,299	18,87,95,376	1,14,38,25,675
ASSISTANT INSPECTOR	2055	01-Salaries	41,35,65,962	8,26,96,178	49,62,62,140
GENERAL,GOVERNMENT RAILWAY					
POLICE, PATIALA					
		02-Wages	5,56,966	1,05,249	6,62,215
		05-Rewards	1,500	0	1,500
		09-Repair and	1,11,046	0	1,11,046

Maintenance of Staff Cars			
10-POL of Office Vehicles	19,83,880	5,52,226	25,36,106
11-Domestic Travel Expenses	2,41,890	0	2,41,890
13-Office Expenses	4,62,367	0	4,62,367
23-Cost of Ration	57,123	42,405	99,528

26-Advertising and Publicity	9,488	0	9,488
27-Minor Works	58,676	0	58,676
50-Other Charges	89,655	0	89,655
58-Repairs and Maintenance of Transport	45,064	0	45,064

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	59-POL of Transport Vehicles	1,10,756	0	1,10,756
				91-Medical Reimbursement	16,95,759	0	16,95,759
				92-Telephone	63,202	30,504	93,706

	93-Electricity	2,10,500	29,830	2,40,330
	Charges			
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TOTAL(MH)		41,92,63,834	8,34,56,392	50,27,20,226

2235	28-Professional	21,854	0	21,854
	Services			
	50-Other	2,00,000	2,00,000	4,00,000
	Charges			
	91-Medical	1,90,193	0	1,90,193

Reimbursement

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TOTAL(MH)			4,12,047	2,00,000	6,12,047
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TOTAL(DDO)			41,96,75,881	8,36,56,392	50,33,32,273
ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	01-Salaries	50,95,80,332	10,29,13,187	61,24,93,519
		02-Wages	13,28,250	2,65,650	15,93,900

05-Rewards	10,500	0	10,500
09-Repair and Maintenance of Staff Cars	18,88,580	0	18,88,580
10-POL of Office Vehicles	73,65,174	38,70,657	1,12,35,831
11-Domestic Travel Expenses	79,875	0	79,875
13-Office Expenses	13,98,221	0	13,98,221

21-Supplies and Materials	6,920	0	6,920
23-Cost of Ration	71,832	29,774	1,01,606

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	ASSTT. CONTROLLER(F&	2055	26-Advertising	29,259	0	29,259

POLICE, PUNJAB	A),SSP,FZR.	and Publicity				
		27-Minor Works	3,20,565	0	3,20,565	
		28-Professional Services	99,464	0	99,464	
		32-Contribution s	0	5,00,000	5,00,000	
		50-Other Charges	4,56,193	0	4,56,193	
		58-Repairs and Maintenance of	6,51,065	0	6,51,065	

Transport Vehicles			
59-POL of Transport Vehicles	14,14,200	17,52,507	31,66,707
91-Medical Reimbursement	13,53,534	0	13,53,534
92-Telephone	1,89,921	40,311	2,30,232
93-Electricity Charges	21,58,923	9,89,230	31,48,153

	94-Water	28,334	0	28,334
	Charges			
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TOTAL(MH)		52,84,31,142	11,03,61,316	63,87,92,458

2235	50-Other	7,30,000	3,40,000	10,70,000
	Charges			
	91-Medical	4,06,600	0	4,06,600
	Reimbursement			
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	TOTAL(MH)		11,36,600	3,40,000	14,76,600
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TOTAL(DDO)			52,95,67,742	11,07,01,316	64,02,69,058
ASSTT.	2055	01-Salaries	1,03,36,69,652	20,56,43,445	1,23,93,13,097
CONTROLLER(F&A),SR.SUPDT.OF					
POLICE,PATIALA					
		02-Wages	12,22,616	2,47,430	14,70,046
		05-Rewards	4,000	0	4,000
		09-Repair and	15,77,494	0	15,77,494

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	10-POL of Office Vehicles	70,43,830	37,21,599	1,07,65,429

11-Domestic Travel Expenses	2,26,345	0	2,26,345
13-Office Expenses	12,85,439	0	12,85,439
21-Supplies and Materials	32,806	0	32,806
23-Cost of Ration	4,84,382	0	4,84,382
25-Clothing and Tentage	17,34,624	0	17,34,624

26-Advertising and Publicity	32,419	0	32,419
50-Other Charges	9,61,226	0	9,61,226
58-Repairs and Maintenance of Transport Vehicles	95,009	0	95,009
59-POL of Transport	2,26,646	5,21,503	7,48,149

Vehicles			
91-Medical Reimbursement	81,09,371	0	81,09,371
92-Telephone	4,09,028	74,460	4,83,488
93-Electricity Charges	50,48,369	10,82,912	61,31,281
94-Water Charges	19,294	9,401	28,695
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TOTAL(MH)	1,06,21,82,550	21,13,00,750	1,27,34,83,300

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TOTAL(DDO)		1,06,21,82,550	21,13,00,750	1,27,34,83,300
COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055 01-Salaries	26,21,96,384	5,28,95,119	31,50,91,503
	02-Wages	3,04,277	66,325	3,70,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055	05-Rewards	3,000	0	3,000
				09-Repair and Maintenance of Staff Cars	1,49,882	0	1,49,882
				10-POL of Office Vehicles	24,002	9,372	33,374

11-Domestic Travel Expenses	1,75,000	0	1,75,000
13-Office Expenses	1,06,007	0	1,06,007
21-Supplies and Materials	9,200	0	9,200
26-Advertising and Publicity	25,124	0	25,124
27-Minor Works	50,865	0	50,865
58-Repairs and	1,22,735	0	1,22,735

Maintenance of Transport Vehicles			
59-POL of Transport Vehicles	3,437	16,172	19,609
91-Medical Reimbursement	4,02,583	0	4,02,583
92-Telephone	12,448	3,132	15,580
93-Electricity Charges	5,88,160	79,140	6,67,300

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TOTAL(MH)		26,41,73,104	5,30,69,260	31,72,42,364
2235	50-Other Charges	4,20,000	10,000	4,30,000
	91-Medical Reimbursement	1,43,821	0	1,43,821
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TOTAL(MH)		5,63,821	10,000	5,73,821

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					26,47,36,925	5,30,79,260	31,78,16,185
TOTAL(DDO)							
COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-Salaries			23,42,65,085	4,69,93,001	28,12,58,086

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	02-Wages	7,85,444	1,49,892	9,35,336
				09-Repair and Maintenance of Staff Cars	65,086	0	65,086
				10-POL of Office Vehicles	2,73,700	77,369	3,51,069
				11-Domestic Travel Expenses	1,09,170	0	1,09,170

13-Office Expenses	1,48,924	0	1,48,924
21-Supplies and Materials	24,640	0	24,640
27-Minor Works	32,405	0	32,405
58-Repairs and Maintenance of Transport Vehicles	59,865	0	59,865
59-POL of Transport	1,52,786	65,496	2,18,282

Vehicles			
91-Medical Reimbursement	3,37,552	0	3,37,552
92-Telephone	7,375	1,533	8,908
93-Electricity Charges	2,20,290	81,220	3,01,510
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TOTAL(MH)	23,64,82,322	4,73,68,511	28,38,50,833

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TOTAL(DDO)			23,64,82,322	4,73,68,511	28,38,50,833
COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-Salaries	25,87,71,251	5,20,76,032	31,08,47,283
		02-Wages	18,87,164	3,76,974	22,64,138
		05-Rewards	7,500	0	7,500
		09-Repair and Maintenance of Staff Cars	4,67,738	0	4,67,738
		10-POL of Office Vehicles	0	9,38,604	9,38,604

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	11-Domestic Travel Expenses	4,60,348	0	4,60,348
				13-Office Expenses	78,937	0	78,937

21-Supplies and Materials	19,841	0	19,841
23-Cost of Ration	13,35,426	0	13,35,426
27-Minor Works	32,002	0	32,002
50-Other Charges	35,350	0	35,350
58-Repairs and Maintenance of Transport Vehicles	4,46,155	0	4,46,155

59-POL of Transport Vehicles	31,11,008	0	31,11,008
91-Medical Reimbursement	16,47,166	0	16,47,166
92-Telephone	16,896	7,032	23,928
93-Electricity Charges	41,78,425	7,32,935	49,11,360
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TOTAL(MH)	27,24,95,207	5,41,31,577	32,66,26,784

2235	91-Medical Reimbursement	1,13,943	0	1,13,943
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TOTAL(MH)		1,13,943	0	1,13,943
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TOTAL(DDO)		27,26,09,150	5,41,31,577	32,67,40,727
COMMANDANT,2ND INDIAN RESERVE	2235	50-Other	0	1,10,000	1,10,000

BN,LEDDI KOTHI Charges

91-Medical	47,340	0	47,340
Reimbursement			
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TOTAL(MH)	47,340	1,10,000	1,57,340
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			47,340	1,10,000	1,57,340
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries	22,13,49,701	5,00,00,944	27,13,50,645
				02-Wages	13,37,150	0	13,37,150
				05-Rewards	2,500	0	2,500
				09-Repair and Maintenance of Staff Cars	66,779	0	66,779

10-POL of Office Vehicles	2,49,329	98,045	3,47,374
11-Domestic Travel Expenses	1,20,800	0	1,20,800
13-Office Expenses	2,15,705	0	2,15,705
21-Supplies and Materials	10,071	0	10,071
25-Clothing and	1,79,789	0	1,79,789

Tentage			
27-Minor Works	19,187	0	19,187
50-Other	30,521	0	30,521
Charges			
59-POL of	1,10,260	0	1,10,260
Transport			
Vehicles			
91-Medical	4,38,951	0	4,38,951
Reimbursement			
92-Telephone	2,358	3,524	5,882

	93-Electricity	2,30,958	0	2,30,958
	Charges			
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TOTAL(MH)		22,43,64,059	5,01,02,513	27,44,66,572

2235	50-Other	1,00,000	0	1,00,000
	Charges			
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TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)						22,44,64,059	5,01,02,513	27,45,66,572
COMMANDANT,5TH COMMANDO BN	2055	01-Salaries				20,86,07,306	4,24,90,098	25,10,97,404

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BAHADURGARH					

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	02-Wages	7,05,296	1,31,514	8,36,810
				05-Rewards	4,950	0	4,950
				09-Repair and Maintenance of Staff Cars	1,00,130	0	1,00,130
				10-POL of Office Vehicles	96,041	1,37,423	2,33,464
				11-Domestic Travel Expenses	2,62,304	0	2,62,304

13-Office Expenses	64,942	0	64,942
58-Repairs and Maintenance of Transport Vehicles	53,507	0	53,507
59-POL of Transport Vehicles	69,637	74,607	1,44,244
91-Medical	16,47,950	0	16,47,950

Reimbursement			
92-Telephone	7,901	3,777	11,678
93-Electricity	1,05,415	1,77,840	2,83,255
Charges			
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TOTAL(MH)	21,17,25,379	4,30,15,259	25,47,40,638
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TOTAL(DDO)	21,17,25,379	4,30,15,259	25,47,40,638

COMMANDANT,5TH IRB	2055	01-Salaries	27,30,28,019	5,43,95,318	32,74,23,337
		02-Wages	3,31,950	66,390	3,98,340
		05-Rewards	1,950	0	1,950
		09-Repair and Maintenance of Staff Cars	5,800	0	5,800
		10-POL of Office Vehicles	1,95,295	49,094	2,44,389
		11-Domestic Travel Expenses	3,54,685	0	3,54,685
		13-Office	63,826	0	63,826

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH IRB	2055	21-Supplies and Materials	15,667	0	15,667
				25-Clothing and Tentage	8,99,074	0	8,99,074

26-Advertising and Publicity	2,132	0	2,132
27-Minor Works	27,305	0	27,305
58-Repairs and Maintenance of Transport Vehicles	9,950	0	9,950
59-POL of Transport Vehicles	1,69,081	24,383	1,93,464

	91-Medical Reimbursement	6,75,729	1,40,512	8,16,241
	92-Telephone	6,358	4,309	10,667
	93-Electricity Charges	1,65,210	43,240	2,08,450
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TOTAL(MH)		27,59,52,031	5,47,23,246	33,06,75,277
2235	91-Medical Reimbursement	62,414	0	62,414

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	TOTAL(MH)		62,414	0	62,414
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TOTAL(DDO)			27,60,14,445	5,47,23,246	33,07,37,691
COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-Salaries	17,65,95,701	3,46,49,755	21,12,45,456
		02-Wages	8,26,830	1,67,580	9,94,410
		05-Rewards	5,950	0	5,950

09-Repair and Maintenance of Staff Cars	93,567	0	93,567
10-POL of Office Vehicles	1,79,377	1,00,335	2,79,712
11-Domestic Travel Expenses	66,760	0	66,760

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	13-Office Expenses	28,803	0	28,803
				21-Supplies and Materials	24,108	0	24,108
				25-Clothing and Tentage	6,000	0	6,000
				27-Minor Works	34,995	0	34,995

58-Repairs and Maintenance of Transport Vehicles	85,703	0	85,703
59-POL of Transport Vehicles	4,28,793	2,03,920	6,32,713
91-Medical Reimbursement	13,46,085	0	13,46,085
92-Telephone	11,794	1,925	13,719
93-Electricity	1,04,613	56,190	1,60,803

Charges

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TOTAL(MH)		17,98,39,079	3,51,79,705	21,50,18,784
**********				
TOTAL(DDO)		17,98,39,079	3,51,79,705	21,50,18,784
COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	01-Salaries	25,01,84,121	5,03,65,423	30,05,49,544
		02-Wages	2,30,663	53,060	2,83,723

05-Rewards	7,425	0	7,425
09-Repair and Maintenance of Staff Cars	79,870	0	79,870
10-POL of Office Vehicles	6,249	37,807	44,056
11-Domestic Travel Expenses	1,46,180	0	1,46,180
13-Office Expenses	2,51,173	0	2,51,173

21-Supplies and Materials	31,469	0	31,469
25-Clothing and Tentage	1,59,935	0	1,59,935

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	COMMANDANT,75TH BN PUNJAB ARMED	2055	27-Minor Works	66,510	0	66,510

POLICE, PUNJAB POLICE, JALANDHAR CANTT

50-Other Charges	3,965	18,51,427	18,55,392
58-Repairs and Maintenance of Transport Vehicles	34,950	0	34,950
59-POL of Transport Vehicles	18,894	0	18,894

	91-Medical Reimbursement	5,97,693	3,565	6,01,258
	92-Telephone	8,057	860	8,917
	93-Electricity Charges	1,38,380	0	1,38,380
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TOTAL(MH)		25,19,65,534	5,23,12,142	30,42,77,676
2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	1,84,805	0	1,84,805
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TOTAL(MH)			2,84,805	0	2,84,805
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TOTAL(DDO)			25,22,50,339	5,23,12,142	30,45,62,481
COMMANDANT,7TH BN IRB, KAPURTHALA	2054	13-Office Expenses	4,042	0	4,042

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TOTAL(MH)		4,042	0	4,042
2055	01-Salaries	18,11,67,253	3,62,42,596	21,74,09,849
	02-Wages	17,53,811	4,06,176	21,59,987
	09-Repair and Maintenance of Staff Cars	30,145	0	30,145
	10-POL of Office Vehicles	1,72,947	1,63,575	3,36,522
	11-Domestic	1,35,485	0	1,35,485

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2055	13-Office Expenses	83,719	0	83,719
				21-Supplies and	22,466	0	22,466

Materials			
25-Clothing and Tentage	18,750	0	18,750
27-Minor Works	52,280	0	52,280
50-Other	0	1,24,752	1,24,752
Charges			
58-Repairs and Maintenance of Transport Vehicles	1,59,847	0	1,59,847

59-POL of Transport Vehicles	1,61,550	87,200	2,48,750
91-Medical Reimbursement	7,34,706	0	7,34,706
92-Telephone	2,681	625	3,306
93-Electricity Charges	2,16,210	39,870	2,56,080
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TOTAL(MH)	18,47,11,850	3,70,64,794	22,17,76,644

2071	04-Pensionary	63,36,486	1,46,928	64,83,414
	Charges			
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TOTAL(MH)		63,36,486	1,46,928	64,83,414
2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	44,027	0	44,027
	Reimbursement			

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TOTAL(MH)	44,027	1,00,000	1,44,027	
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TOTAL(DDO)	19,10,96,405	3,73,11,722	22,84,08,127	

COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-Salaries	26,27,61,425	5,28,11,539	31,55,72,964

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	02-Wages	3,07,305	66,325	3,73,630
				09-Repair and Maintenance of Staff Cars	38,573	0	38,573
				10-POL of Office Vehicles	4,981	0	4,981

11-Domestic Travel Expenses	1,41,295	0	1,41,295
13-Office Expenses	3,45,703	0	3,45,703
21-Supplies and Materials	36,750	0	36,750
27-Minor Works	29,949	0	29,949
91-Medical Reimbursement	15,13,439	0	15,13,439
92-Telephone	6,800	1,390	8,190

	93-Electricity	2,40,280	32,170	2,72,450
	Charges			
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TOTAL(MH)		26,54,26,500	5,29,11,424	31,83,37,924
2235	50-Other	3,00,000	0	3,00,000
	Charges			
	91-Medical	2,17,180	0	2,17,180
	Reimbursement			
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	TOTAL(MH)		5,17,180	0	5,17,180
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TOTAL(DDO)			26,59,43,680	5,29,11,424	31,88,55,104
COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-Salaries	28,31,21,866	5,62,72,728	33,93,94,594
		02-Wages	38,95,138	7,49,211	46,44,349
		05-Rewards	8,000	0	8,000
		09-Repair and Maintenance of	3,07,773	0	3,07,773

Staff Cars			
10-POL of Office Vehicles	4,60,812	96,606	5,57,418

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	11-Domestic Travel Expenses	20,830	0	20,830

13-Office Expenses	60,920	0	60,920
21-Supplies and Materials	25,248	0	25,248
25-Clothing and Tentage	3,000	0	3,000
27-Minor Works	11,973	0	11,973
58-Repairs and Maintenance of Transport	2,24,846	0	2,24,846

Vehicles			
59-POL of Transport Vehicles	4,93,791	1,04,979	5,98,770
91-Medical Reimbursement	14,64,735	6,822	14,71,557
92-Telephone	3,000	9,000	12,000
93-Electricity Charges	32,774	0	32,774
94-Water	0	4,807	4,807

	Charges			
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TOTAL(MH)		29,01,34,706	5,72,44,153	34,73,78,859
2235	50-Other	5,10,000	0	5,10,000
	Charges			
	91-Medical	2,33,146	0	2,33,146
	Reimbursement			
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TOTAL(MH)		7,43,146	0	7,43,146

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TOTAL(DDO)			29,08,77,852	5,72,44,153	34,81,22,005
COMMANDANT,9TH BN, PAP,	2055	01-Salaries	25,53,35,111	5,74,04,911	31,27,40,022
		02-Wages	4,31,585	79,475	5,11,060
		05-Rewards	1,100	0	1,100
		09-Repair and Maintenance of Staff Cars	18,930	0	18,930
		10-POL of	1,53,314	1,23,890	2,77,204

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2055	11-Domestic Travel Expenses	5,29,040	0	5,29,040
				13-Office Expenses	1,15,728	0	1,15,728

21-Supplies and Materials	12,700	19,041	31,741
27-Minor Works	20,190	0	20,190
50-Other Charges	2,445	0	2,445
58-Repairs and Maintenance of Transport Vehicles	41,252	0	41,252
59-POL of	96,578	97,060	1,93,638

Transport Vehicles			
91-Medical Reimbursement	5,57,953	0	5,57,953
92-Telephone	7,520	1,404	8,924
93-Electricity Charges	3,25,060	1,03,020	4,28,080
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TOTAL(MH)	25,76,48,506	5,78,28,801	31,54,77,307

2235	50-Other Charges	3,00,000	1,00,000	4,00,000
	91-Medical Reimbursement	3,93,320	0	3,93,320
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	TOTAL(MH)	6,93,320	1,00,000	7,93,320
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TOTAL(DDO)		25,83,41,826	5,79,28,801	31,62,70,627

COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	23,53,99,379	4,66,56,864	28,20,56,243
		02-Wages	14,31,675	2,85,993	17,17,668
		09-Repair and Maintenance of Staff Cars	57,356	0	57,356
		10-POL of	1,39,704	1,18,778	2,58,482

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	11-Domestic Travel Expenses	10,490	0	10,490
				13-Office Expenses	15,080	0	15,080
				21-Supplies and Materials	20,163	0	20,163

23-Cost of Ration	1,93,705	1,05,904	2,99,609
27-Minor Works	6,619	0	6,619
59-POL of Transport Vehicles	0	4,04,617	4,04,617
91-Medical Reimbursement	7,69,447	0	7,69,447
92-Telephone	5,481	3,774	9,255
93-Electricity Charges	10,96,830	6,27,870	17,24,700

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	TOTAL(MH)		23,91,45,929	4,82,03,800	28,73,49,729
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TOTAL(DDO)			23,91,45,929	4,82,03,800	28,73,49,729
COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-Salaries	4,56,48,136	99,41,547	5,55,89,683
		02-Wages	10,02,186	2,47,833	12,50,019
		05-Rewards	2,100	0	2,100

09-Repair and Maintenance of Staff Cars	1,01,859	0	1,01,859
10-POL of Office Vehicles	2,22,378	75,065	2,97,443
11-Domestic Travel Expenses	19,075	0	19,075
13-Office Expenses	85,432	0	85,432
23-Cost of	20,385	20,024	40,409

Ration			
25-Clothing and Tentage	6,500	0	6,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	59-POL of Transport	1,12,322	62,917	1,75,239

	Vehicles			
	91-Medical Reimbursement	3,05,371	0	3,05,371
	92-Telephone	36,045	7,220	43,265
	93-Electricity Charges	33,13,650	2,03,240	35,16,890
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TOTAL(MH)		5,08,75,439	1,05,57,846	6,14,33,285
2235	50-Other	2,00,000	0	2,00,000

	Charges			
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TOTAL(MH)		2,00,000	0	2,00,000
4055	52-Machinery and Equipments	44,13,774	0	44,13,774
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TOTAL(MH)		44,13,774	0	44,13,774
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TOTAL(DDO)			5,54,89,213	1,05,57,846	6,60,47,059
CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-Salaries	8,80,23,218	2,04,35,917	10,84,59,135
		09-Repair and Maintenance of Staff Cars	39,41,809	7,89,922	47,31,731
		10-POL of Office Vehicles	1,39,39,614	30,58,398	1,69,98,012

11-Domestic Travel Expenses	15,25,08,247	0	15,25,08,247
13-Office Expenses	7,00,551	0	7,00,551
26-Advertising and Publicity	3,76,939	0	3,76,939
28-Professional Services	57,97,380	10,61,711	68,59,091
31-Grants-in-Aid (Salary)	22,06,169	7,55,574	29,61,743

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	36-Grants-in-aid (Non-Salary)	1,34,85,000	0	1,34,85,000
				58-Repairs and Maintenance of	17,281	26,986	44,267

Transport Vehicles			
59-POL of Transport Vehicles	3,56,110	0	3,56,110
91-Medical Reimbursement	38,493	94,002	1,32,495
92-Telephone	4,00,599	69,265	4,69,864
93-Electricity Charges	23,30,792	0	23,30,792

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TOTAL(MH)		28,41,22,202	2,62,91,775	31,04,13,977
2235	91-Medical Reimbursement	21,01,152	0	21,01,152
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TOTAL(MH)		21,01,152	0	21,01,152
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TOTAL(DDO)		28,62,23,354	2,62,91,775	31,25,15,129

D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-Salaries	72,46,785	11,73,765	84,20,550
		09-Repair and Maintenance of Staff Cars	94,439	0	94,439
		10-POL of Office Vehicles	93,623	1,29,015	2,22,638
		13-Office Expenses	1,05,115	0	1,05,115

27-Minor Works	77,550	0	77,550
91-Medical Reimbursement	2,623	0	2,623
92-Telephone	32,383	1,53,184	1,85,567
93-Electricity Charges	2,58,620	80,700	3,39,320
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		79,11,138	15,36,664	94,47,802
		**********			----------	----------	----------
		TOTAL(DDO)			79,11,138	15,36,664	94,47,802
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G.,PATIALA RANGE	2055	01-Salaries	72,41,257	12,31,127	84,72,384
				09-Repair and Maintenance of	65,652	0	65,652

Staff Cars			
10-POL of Office Vehicles	52,350	2,21,038	2,73,388
11-Domestic Travel Expenses	1,960	1,64,480	1,66,440
13-Office Expenses	71,741	0	71,741
91-Medical Reimbursement	91,096	0	91,096

		92-Telephone	8,814	3,238	12,052
		93-Electricity	92,322	64,590	1,56,912
		Charges			
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TOTAL(MH)			76,25,192	16,84,473	93,09,665
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TOTAL(DDO)			76,25,192	16,84,473	93,09,665
DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	04-Pensionary Charges	66,79,881	0	66,79,881

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	TOTAL(MH)		66,79,881	0	66,79,881
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TOTAL(DDO)			66,79,881	0	66,79,881
DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	01-Salaries	4,61,95,612	92,50,297	5,54,45,909

05-Rewards	7,000	0	7,000
09-Repair and Maintenance of Staff Cars	6,52,863	0	6,52,863

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	10-POL of	11,09,008	5,78,809	16,87,817

POLICE, PUNJAB	POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	Office Vehicles			
		13-Office Expenses	1,58,871	0	1,58,871
		28-Professional Services	6,98,322	1,39,664	8,37,986
		91-Medical Reimbursement	31,988	0	31,988
		92-Telephone	45,676	14,106	59,782

	93-Electricity	0	27,367	27,367
	Charges				
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TOTAL(MH)		4,88,99,340	1,00,10,243	5,89,09,583
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TOTAL(DDO)		4,88,99,340	1,00,10,243	5,89,09,583
DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055 01-Salaries	40,56,62,417	8,75,20,788	49,31,83,205

02-Wages	1,40,604	35,151	1,75,755
05-Rewards	28,500	0	28,500
09-Repair and Maintenance of Staff Cars	7,55,753	0	7,55,753
10-POL of Office Vehicles	34,70,324	13,06,707	47,77,031
11-Domestic Travel Expenses	2,17,449	23,340	2,40,789
13-Office	33,76,077	4,32,500	38,08,577

Expenses			
25-Clothing and Tentage	12,500	0	12,500
27-Minor Works	1,12,000	0	1,12,000
28-Professional Services	27,600	0	27,600
41-Secret Service Expenditure	2,75,08,000	10,00,000	2,85,08,000
91-Medical	6,92,532	0	6,92,532

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	92-Telephone	2,81,942	6,697	2,88,639
				93-Electricity	27,47,571	11,27,082	38,74,653

		Charges			
		94-Water	10,137	6,884	17,021
		Charges			
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TOTAL(MH)			44,50,43,406	9,14,59,149	53,65,02,555
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TOTAL(DDO)			44,50,43,406	9,14,59,149	53,65,02,555
DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	4,18,47,549	87,28,095	5,05,75,644

POLICE,,O/O

ADDL.DGP,PAP,JALANDHAR CANTT.

13-Office Expenses	1,85,543	0	1,85,543
27-Minor Works	1,75,727	0	1,75,727
32-Contribution s	4,27,782	0	4,27,782
50-Other Charges	69,946	0	69,946
92-Telephone	65,783	13,692	79,475

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TOTAL(MH)		4,27,72,330	87,41,787	5,15,14,117
4055	52-Machinery and Equipments	12,10,140	0	12,10,140
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TOTAL(MH)		12,10,140	0	12,10,140
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TOTAL(DDO)		4,39,82,470	87,41,787	5,27,24,257

DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-Salaries		51,73,904	8,64,705	60,38,609	
		09-Repair and Maintenance of Staff Cars		22,000	0	22,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	10-POL of Office Vehicles	69,427	39,102	1,08,529
				13-Office Expenses	59,861	0	59,861
				32-Contributions	7,392	0	7,392
				58-Repairs and Maintenance of	68,415	0	68,415

Transport Vehicles			
59-POL of Transport Vehicles	1,10,088	55,183	1,65,271
92-Telephone	15,480	13,091	28,571
93-Electricity Charges	1,41,240	39,620	1,80,860
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TOTAL(MH)	56,67,807	10,11,701	66,79,508

2235	91-Medical Reimbursement	11,412	0	11,412
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TOTAL(MH)		11,412	0	11,412
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TOTAL(DDO)		56,79,219	10,11,701	66,90,920
DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL	2055	01-Salaries	36,81,149	7,38,442	44,19,591

OF POLICE

09-Repair and Maintenance of Staff Cars	36,805	0	36,805
10-POL of Office Vehicles	87,559	35,552	1,23,111
13-Office Expenses	1,26,525	0	1,26,525
92-Telephone	22,993	13,658	36,651
93-Electricity	50,600	41,550	92,150

Charges

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TOTAL(MH)	40,05,631	8,29,202	48,34,833

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			40,05,631	8,29,202	48,34,833
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-Salaries	32,16,382	4,75,872	36,92,254
				09-Repair and Maintenance of Staff Cars	29,200	0	29,200
				10-POL of Office Vehicles	0	33,670	33,670
				13-Office	1,01,365	0	1,01,365

Expenses			
32-Contribution s	0	23,00,000	23,00,000
92-Telephone	14,350	8,144	22,494
93-Electricity	91,790	1,00,370	1,92,160

Charges

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TOTAL(MH)	34,53,087	29,18,056	63,71,143

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TOTAL(DDO)			34,53,087	29,18,056	63,71,143
DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	01-Salaries	20,83,941	3,94,889	24,78,830
		13-Office Expenses	11,900	0	11,900
		91-Medical Reimbursement	7,689	0	7,689
		92-Telephone	6,831	1,417	8,248

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	TOTAL(MH)		21,10,361	3,96,306	25,06,667
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TOTAL(DDO)			21,10,361	3,96,306	25,06,667
DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	01-Salaries	1,30,19,821	45,80,803	1,76,00,624
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	TOTAL(MH)		1,30,19,821	45,80,803	1,76,00,624

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,30,19,821	45,80,803	1,76,00,624
POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL,PAP,	2055	09-Repair and	83,668	0	83,668

POLICE, PUNJAB	CHANDIGARH	Maintenance of Staff Cars					
		10-POL of Office Vehicles	3,77,596	0	3,77,596		
		11-Domestic Travel Expenses	1,795	0	1,795		
		13-Office Expenses	34,023	0	34,023		
		17-Hospitality and	9,508	0	9,508		

Entertainment			
31-Grants-in-Aid (Salary)	7,29,539	0	7,29,539
58-Repairs and Maintenance of Transport Vehicles	1,35,170	0	1,35,170
59-POL of Transport Vehicles	2,52,682	0	2,52,682

91-Medical Reimbursement	60,285	0	60,285
93-Electricity Charges	10,22,568	0	10,22,568
94-Water Charges	3,17,001	0	3,17,001
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TOTAL(MH)	30,23,835	0	30,23,835

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TOTAL(DDO)			30,23,835	0		30,23,835
DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	50-Other Charges	5,80,000	0		5,80,000
		91-Medical Reimbursement	11,50,774	1,97,828		13,48,602

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		17,30,774	1,97,828	19,28,602
			**********				
			TOTAL(DDO)		17,30,774	1,97,828	19,28,602
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-Salaries	44,63,69,962	9,09,04,035	53,72,73,997

02-Wages	34,66,735	6,24,524	40,91,259
05-Rewards	13,150	0	13,150
09-Repair and Maintenance of Staff Cars	2,05,500	0	2,05,500
10-POL of Office Vehicles	4,06,093	1,14,534	5,20,627
11-Domestic Travel Expenses	81,490	59,200	1,40,690
13-Office	1,36,182	0	1,36,182

Expenses			
14-Rent, Rates and Taxes	11,04,000	0	11,04,000
21-Supplies and Materials	14,972	0	14,972
25-Clothing and Tentage	3,78,759	0	3,78,759
27-Minor Works	472	0	472
50-Other Charges	49,363	0	49,363

58-Repairs and Maintenance of Transport Vehicles	3,93,957	0	3,93,957
59-POL of Transport Vehicles	5,93,460	95,839	6,89,299
91-Medical Reimbursement	13,99,578	26,052	14,25,630
92-Telephone	38,014	0	38,014

93-Electricity	7,72,463	1,83,720	9,56,183
Charges			
94-Water	17,117	6,019	23,136

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				

			TOTAL(MH)		45,54,41,267	9,20,13,923	54,74,55,190
		**********			----------	----------	----------
		TOTAL(DDO)			45,54,41,267	9,20,13,923	54,74,55,190
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	04-Pensionary Charges	1,47,71,451	27,14,800	1,74,86,251
			**********		----------	----------	----------
			TOTAL(MH)		1,47,71,451	27,14,800	1,74,86,251

2235	91-Medical Reimbursement	1,02,386	0	1,02,386	
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TOTAL(MH)		1,02,386	0	1,02,386	
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TOTAL(DDO)		1,48,73,837	27,14,800	1,75,88,637	
DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI,	2055	01-Salaries	23,91,26,595	4,78,47,549	28,69,74,144

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02-Wages	14,45,320	2,75,730	17,21,050
09-Repair and Maintenance of Staff Cars	2,65,903	0	2,65,903
10-POL of Office Vehicles	5,32,609	83,047	6,15,656
11-Domestic Travel Expenses	2,01,492	0	2,01,492
13-Office	9,64,764	0	9,64,764

Expenses			
26-Advertising and Publicity	2,62,329	0	2,62,329
27-Minor Works	59,090	0	59,090
50-Other Charges	10,335	0	10,335
58-Repairs and Maintenance of Transport Vehicles	43,112	0	43,112

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	59-POL of Transport Vehicles	2,62,988	1,47,435	4,10,423
				91-Medical Reimbursement	1,07,682	0	1,07,682

92-Telephone	70,544	3,908	74,452
93-Electricity Charges	1,15,942	12,220	1,28,162
94-Water Charges	49,462	0	49,462
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TOTAL(MH)	24,35,18,167	4,83,69,889	29,18,88,056
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TOTAL(DDO)	24,35,18,167	4,83,69,889	29,18,88,056

DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	01-Salaries	19,91,07,338	3,88,29,602	23,79,36,940
		02-Wages	3,19,329	74,242	3,93,571
		09-Repair and Maintenance of Staff Cars	24,067	0	24,067
		10-POL of Office Vehicles	97,068	49,327	1,46,395
		11-Domestic	1,40,771	0	1,40,771

Travel Expenses			
13-Office Expenses	1,36,595	0	1,36,595
27-Minor Works	1,07,630	0	1,07,630
50-Other Charges	59,927	0	59,927
58-Repairs and Maintenance of Transport Vehicles	1,54,184	0	1,54,184

59-POL of Transport Vehicles	79,448	58,489	1,37,937	
91-Medical Reimbursement	7,31,962	0	7,31,962	
92-Telephone	6,321	1,580	7,901	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	93-Electricity Charges	2,47,530	62,570	3,10,100
			**********				
			TOTAL(MH)		20,12,12,170	3,90,75,810	24,02,87,980
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical	62,305	0	62,305

			Reimbursement		
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TOTAL(MH)			2,62,305	0	2,62,305
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TOTAL(DDO)			20,14,74,475	3,90,75,810	24,05,50,285
DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-Salaries	74,11,23,022	16,72,19,481	90,83,42,503

02-Wages	1,15,379	17,143	1,32,522
05-Rewards	6,100	0	6,100
09-Repair and Maintenance of Staff Cars	2,49,323	0	2,49,323
10-POL of Office Vehicles	4,87,550	1,21,148	6,08,698
11-Domestic Travel Expenses	22,561	0	22,561
13-Office	19,54,442	0	19,54,442

Expenses			
14-Rent, Rates and Taxes	47,876	0	47,876
25-Clothing and Tentage	31,67,465	0	31,67,465
26-Advertising and Publicity	1,45,421	0	1,45,421
27-Minor Works	28,715	0	28,715
28-Professional Services	0	5,34,568	5,34,568

				50-Other	7,163	0	7,163
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION,	2055	91-Medical Reimbursement	45,02,274	40,297	45,42,571

	92-Telephone	1,75,733	47,330	2,23,063
	93-Electricity	17,921	11,799	29,720
	Charges			
	94-Water	411	304	715
	Charges			
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TOTAL(MH)		75,20,51,356	16,79,92,070	92,00,43,426
2235	50-Other	4,00,000	0	4,00,000

	Charges			
	91-Medical Reimbursement	4,33,384	0	4,33,384
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TOTAL(MH)		8,33,384	0	8,33,384
4055	52-Machinery and Equipments	45,23,500	0	45,23,500
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TOTAL(MH)		45,23,500	0	45,23,500

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TOTAL(DDO)			75,74,08,240	16,79,92,070	92,54,00,310
DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-Salaries	20,40,12,048	4,04,77,238	24,44,89,286
		02-Wages	8,11,360	1,62,272	9,73,632
		10-POL of Office Vehicles	99,892	1,76,146	2,76,038

11-Domestic Travel Expenses	3,657	0	3,657
13-Office Expenses	81,955	0	81,955
27-Minor Works	32,168	0	32,168
50-Other Charges	13,050	0	13,050
58-Repairs and Maintenance of Transport	72,547	0	72,547

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	Vehicles 59-POL of Transport Vehicles	0	36,296	36,296
				91-Medical Reimbursement	53,099	0	53,099

	92-Telephone	3,735	2,522	6,257
	93-Electricity	5,48,663	37,410	5,86,073
	Charges			
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TOTAL(MH)		20,57,32,174	4,08,91,884	24,66,24,058
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	52,310	0	52,310
	Reimbursement			

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		TOTAL(MH)	2,52,310	0	2,52,310
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TOTAL(DDO)			20,59,84,484	4,08,91,884	24,68,76,368
DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	09-Repair and Maintenance of Staff Cars	92,378	0	92,378
		10-POL of	1,63,213	43,376	2,06,589

Office Vehicles

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TOTAL(MH)			2,55,591	43,376	2,98,967
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TOTAL(DDO)			2,55,591	43,376	2,98,967
DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-Salaries	16,44,67,489	3,34,54,180	19,79,21,669
		02-Wages	44,99,045	8,54,724	53,53,769

05-Rewards	6,600	0	6,600
09-Repair and Maintenance of Staff Cars	3,06,170	0	3,06,170
10-POL of Office Vehicles	12,00,610	3,34,048	15,34,658

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	11-Domestic Travel Expenses	60,951	0	60,951
				13-Office Expenses	59,900	0	59,900
				23-Cost of Ration	5,47,795	3,85,469	9,33,264
				25-Clothing and Tentage	2,94,236	0	2,94,236
				26-Advertising	49,947	0	49,947

and Publicity			
28-Professional Services	24,335	0	24,335
58-Repairs and Maintenance of Transport Vehicles	1,21,953	0	1,21,953
59-POL of Transport Vehicles	2,84,490	2,87,443	5,71,933

	91-Medical Reimbursement	40,009	0	40,009
	92-Telephone	29,061	4,481	33,542
	93-Electricity Charges	44,67,022	28,13,610	72,80,632
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TOTAL(MH)		17,64,59,613	3,81,33,955	21,45,93,568
2202	93-Electricity Charges	0	2,440	2,440

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TOTAL(MH)		0	2,440	2,440
4055	52-Machinery and Equipments	50,681	0	50,681
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TOTAL(MH)		50,681	0	50,681
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TOTAL(DDO)		17,65,10,294	3,81,36,395	21,46,46,689

	DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-Salaries	59,63,325	11,92,854	71,56,179	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	11-Domestic Travel Expenses	9,270	0	9,270

13-Office Expenses	1,31,250	0	1,31,250
91-Medical Reimbursement	4,42,719	0	4,42,719
92-Telephone	15,161	2,151	17,312
93-Electricity Charges	1,57,950	1,15,710	2,73,660
94-Water Charges	1,032	0	1,032

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	TOTAL(MH)		67,20,707	13,10,715	80,31,422
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TOTAL(DDO)			67,20,707	13,10,715	80,31,422
DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries	60,97,596	8,77,050	69,74,646
		10-POL of Office Vehicles	13,231	33,634	46,865
		13-Office Expenses	38,192	0	38,192

27-Minor Works	22,140	0	22,140
50-Other	17,714	0	17,714
Charges			
92-Telephone	17,146	7,966	25,112
93-Electricity	1,04,400	63,840	1,68,240
Charges			
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TOTAL(MH)	63,10,419	9,82,490	72,92,909

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TOTAL(DDO)			63,10,419	9,82,490	72,92,909
DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	04-Pensionary Charges	1,86,86,592	10,14,058	1,97,00,650
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TOTAL(MH)			1,86,86,592	10,14,058	1,97,00,650
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TOTAL(DDO)			1,86,86,592	10,14,058	1,97,00,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC LABORATORY, CHANDIGARH	2055	10-POL of Office Vehicles	2,27,223	0	2,27,223
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			TOTAL(MH)		2,27,223	0	2,27,223

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TOTAL(DDO)			2,27,223	0	2,27,223
DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-Salaries	2,16,40,350	24,15,642	2,40,55,992
		09-Repair and Maintenance of Staff Cars	42,891	0	42,891
		10-POL of Office Vehicles	1,28,482	1,98,258	3,26,740

13-Office Expenses	5,66,063	0	5,66,063
21-Supplies and Materials	1,10,014	0	1,10,014
25-Clothing and Tentage	1,103	0	1,103
26-Advertising and Publicity	5,867	0	5,867
91-Medical Reimbursement	3,88,390	0	3,88,390

	92-Telephone	23,820	28,925	52,745
	93-Electricity Charges	14,98,642	2,66,164	17,64,806
	94-Water Charges	37,910	0	37,910
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TOTAL(MH)		2,44,43,532	29,08,989	2,73,52,521
2235	91-Medical Reimbursement	44,486	0	44,486

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				TOTAL(MH)		44,486	0	44,486
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TOTAL(DDO)						2,44,88,018	29,08,989	2,73,97,007

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	2235	04-Pensionary Charges	9,66,786	33,500	10,00,286
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	0	77,370	77,370
			**********		10,66,786	1,10,870	11,77,656
			TOTAL(MH)		10,66,786	1,10,870	11,77,656

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TOTAL(DDO)			10,66,786	1,10,870	11,77,656
DISTRICT TREASURY	2030	50-Other	11,53,195	4,75,903	16,29,098

OFFICER,DISTRICT TREASURY Charges

OFFICER,JALANDHAR

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TOTAL(MH)	11,53,195	4,75,903	16,29,098	

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TOTAL(DDO)			11,53,195	4,75,903	16,29,098
INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-Salaries	4,40,73,996	91,50,114	5,32,24,110
		05-Rewards	5,700	0	5,700
		09-Repair and Maintenance of Staff Cars	1,13,028	0	1,13,028
		10-POL of	3,34,792	0	3,34,792

Office Vehicles			
13-Office Expenses	1,75,901	0	1,75,901
25-Clothing and Tentage	28,511	0	28,511
27-Minor Works	43,710	0	43,710
32-Contributions	19,936	0	19,936
50-Other Charges	78,757	0	78,757

				58-Repairs and Maintenance of	69,158	0	69,158	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	INSPECTOR GENERAL OF POLICE,	2055	59-POL of Transport Vehicles	2,85,516	0	2,85,516

POLICE, PUNJAB	SPECIAL OPERATIONS GROUP,BAHADURGARH	Transport Vehicles			
		91-Medical Reimbursement	9,100	0	9,100
		93-Electricity Charges	13,410	0	13,410
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	TOTAL(MH)		4,52,51,515	91,50,114	5,44,01,629
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TOTAL(DDO)			4,52,51,515	91,50,114	5,44,01,629
INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-Salaries	30,10,171	6,57,052	36,67,223
		09-Repair and Maintenance of Staff Cars	16,256	0	16,256
		10-POL of Office Vehicles	29,697	55,410	85,107
		13-Office	5,19,944	0	5,19,944

Expenses			
91-Medical Reimbursement	2,812	0	2,812
92-Telephone	0	7,262	7,262
93-Electricity	3,47,190	1,47,150	4,94,340

Charges

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TOTAL(MH)	39,26,070	8,66,874	47,92,944

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TOTAL(DDO)			39,26,070	8,66,874	47,92,944
INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	01-Salaries	2,27,40,574	14,34,501	2,41,75,075
		09-Repair and Maintenance of Staff Cars	1,06,074	0	1,06,074
		10-POL of Office Vehicles	2,66,618	4,13,565	6,80,183

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	13-Office Expenses	4,68,833	4,71,217	9,40,050
				26-Advertising and Publicity	35,872	0	35,872
				27-Minor Works	11,438	0	11,438

28-Professional Services	21,32,396	0	21,32,396
92-Telephone	34,005	23,689	57,694
93-Electricity Charges	5,92,053	1,39,782	7,31,835
94-Water Charges	23,720	0	23,720
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TOTAL(MH)	2,64,11,583	24,82,754	2,88,94,337

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TOTAL(DDO)			2,64,11,583	24,82,754	2,88,94,337
INSPECTOR GENERAL OF POLICE,O/O A.D.G.P.(OPER), CHANDIGARH	2055	01-Salaries	5,47,960	0	5,47,960
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	TOTAL(MH)		5,47,960	0	5,47,960
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TOTAL(DDO)			5,47,960	0	5,47,960

OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-Salaries	1,94,21,693	42,33,254	2,36,54,947
		02-Wages	3,71,180	91,790	4,62,970
		05-Rewards	900	0	900
		09-Repair and Maintenance of Staff Cars	3,666	0	3,666
		10-POL of Office Vehicles	14,749	11,214	25,963

11-Domestic Travel Expenses	14,860	0	14,860
13-Office Expenses	17,390	0	17,390
25-Clothing and Tentage	39,899	0	39,899

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	59-POL of Transport Vehicles	23,492	8,429	31,921
				91-Medical Reimbursement	78,016	0	78,016
		**********		TOTAL(MH)	1,99,85,845	43,44,687	2,43,30,532
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TOTAL(DDO)		1,99,85,845	43,44,687	2,43,30,532
SENIOR SUPERINTENDENT OF POLICE, 2055 BATALA	01-Salaries	97,51,69,799	20,07,93,595	1,17,59,63,394
	02-Wages	2,95,080	66,522	3,61,602
	05-Rewards	21,000	0	21,000
	09-Repair and Maintenance of Staff Cars	18,41,049	0	18,41,049
	10-POL of Office Vehicles	94,55,950	32,50,924	1,27,06,874

11-Domestic Travel Expenses	1,98,395	0	1,98,395
13-Office Expenses	15,17,852	0	15,17,852
23-Cost of Ration	1,92,526	18,240	2,10,766
25-Clothing and Tentage	11,55,776	0	11,55,776
26-Advertising	27,998	0	27,998

and Publicity			
50-Other Charges	2,47,345	0	2,47,345
58-Repairs and Maintenance of Transport Vehicles	1,24,448	30,258	1,54,706
59-POL of Transport Vehicles	11,88,606	13,77,135	25,65,741

				91-Medical	77,88,393	0	77,88,393
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	92-Telephone	2,70,262	68,286	3,38,548
				93-Electricity	27,83,957	6,41,370	34,25,327

	Charges			
	94-Water Charges	0	9,240	9,240
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TOTAL(MH)		1,00,22,78,436	20,62,55,570	1,20,85,34,006
2235	50-Other Charges	7,90,000	3,00,000	10,90,000
	91-Medical Reimbursement	12,54,817	0	12,54,817

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	TOTAL(MH)	20,44,817	3,00,000	23,44,817
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TOTAL(DDO)		1,00,43,23,253	20,65,55,570	1,21,08,78,823
SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	40,67,81,220	8,55,13,575	49,22,94,795
FEROZEPUR				
	02-Wages	3,53,214	77,171	4,30,385
	09-Repair and	9,54,197	4,18,032	13,72,229

Maintenance of Staff Cars			
10-POL of Office Vehicles	38,77,842	22,64,149	61,41,991
11-Domestic Travel Expenses	1,06,667	0	1,06,667
13-Office Expenses	10,65,377	0	10,65,377
23-Cost of Ration	0	25,730	25,730

26-Advertising and Publicity	7,950	0	7,950
58-Repairs and Maintenance of Transport Vehicles	24,790	0	24,790
59-POL of Transport Vehicles	8,53,446	3,02,010	11,55,456

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055	91-Medical Reimbursement	31,00,697	15,964	31,16,661
				92-Telephone Charges	1,71,609	33,613	2,05,222
				93-Electricity	49,92,880	0	49,92,880
				94-Water	9,400	8,692	18,092

Charges

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TOTAL(MH)		42,22,99,289	8,86,58,936	51,09,58,225
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TOTAL(DDO)		42,22,99,289	8,86,58,936	51,09,58,225
SENIOR SUPERINTENDENT OF POLICE, 2055 HOSHIARPUR	01-Salaries	53,82,73,240	12,57,34,617	66,40,07,857
	02-Wages	4,26,996	87,233	5,14,229

09-Repair and Maintenance of Staff Cars	2,71,849	0	2,71,849
10-POL of Office Vehicles	8,70,824	33,17,508	41,88,332
13-Office Expenses	4,30,925	0	4,30,925
23-Cost of Ration	24,991	0	24,991
59-POL of	0	8,49,546	8,49,546

Transport Vehicles			
91-Medical Reimbursement	16,05,582	64,215	16,69,797
92-Telephone	3,48,557	67,424	4,15,981
93-Electricity Charges	32,33,289	0	32,33,289
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TOTAL(MH)	54,54,86,253	13,01,20,543	67,56,06,796

2235	50-Other Charges		5,00,000	2,00,000	7,00,000		
	91-Medical Reimbursement		7,37,757	0	7,37,757		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)	12,37,757	2,00,000	14,37,757	
		**********		----------	----------	----------	
		TOTAL(DDO)		54,67,24,010	13,03,20,543	67,70,44,553	
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, JALANDHAR 2235	50-Other Charges	7,10,000	80,000	7,90,000	
			91-Medical Reimbursement	6,81,765	0	6,81,765	

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TOTAL(MH)		13,91,765	80,000	14,71,765	
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TOTAL(DDO)		13,91,765	80,000	14,71,765	
SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-Salaries	85,33,05,495	18,27,15,943	1,03,60,21,438
		02-Wages	10,91,326	2,12,999	13,04,325
		09-Repair and Maintenance of	13,26,163	25,986	13,52,149

Staff Cars			
10-POL of Office Vehicles	76,45,089	56,08,972	1,32,54,061
11-Domestic Travel Expenses	2,52,017	0	2,52,017
13-Office Expenses	21,18,190	1,22,685	22,40,875
21-Supplies and Materials	11,878	0	11,878

23-Cost of Ration	3,99,985	0	3,99,985
25-Clothing and Tentage	3,20,065	0	3,20,065
26-Advertising and Publicity	26,300	0	26,300
50-Other Charges	4,83,505	0	4,83,505
58-Repairs and Maintenance of	1,26,072	0	1,26,072

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	59-POL of Transport Vehicles	14,78,395	0	14,78,395

91-Medical Reimbursement	93,34,162	0	93,34,162
92-Telephone	3,09,486	51,853	3,61,339
93-Electricity Charges	66,71,903	6,60,483	73,32,386
94-Water Charges	21,547	0	21,547
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TOTAL(MH)	88,49,21,578	18,93,98,921	1,07,43,20,499

2235	01-Salaries	0	58,617	58,617
	50-Other Charges	4,50,000	5,00,000	9,50,000
	91-Medical Reimbursement	14,36,453	4,86,536	19,22,989
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TOTAL(MH)		18,86,453	10,45,153	29,31,606

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TOTAL(DDO)	88,68,08,031	19,04,44,074	1,07,72,52,105

SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-Salaries	38,02,28,538	7,51,47,110	45,53,75,648
		02-Wages	6,79,622	1,31,467	8,11,089
		09-Repair and Maintenance of Staff Cars	6,68,671	0	6,68,671
		10-POL of Office Vehicles	17,13,460	35,39,292	52,52,752
		11-Domestic Travel Expenses	99,925	0	99,925

13-Office Expenses	3,25,907	0	3,25,907
21-Supplies and Materials	9,470	0	9,470
23-Cost of Ration	49,529	0	49,529
26-Advertising and Publicity	6,709	0	6,709

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	50-Other Charges	9,33,883	0	9,33,883
				58-Repairs and Maintenance of Transport Vehicles	1,22,084	0	1,22,084

91-Medical Reimbursement	17,93,986	0	17,93,986
92-Telephone	1,26,495	0	1,26,495
93-Electricity Charges	29,15,835	3,05,314	32,21,149
94-Water Charges	36,960	0	36,960
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TOTAL(MH)	38,97,11,074	7,91,23,183	46,88,34,257

2235	50-Other	3,30,000	6,00,000	9,30,000
	Charges			
	91-Medical	5,80,157	0	5,80,157
	Reimbursement			
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	TOTAL(MH)	9,10,157	6,00,000	15,10,157
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TOTAL(DDO)		39,06,21,231	7,97,23,183	47,03,44,414

SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-Salaries	30,85,82,643	6,13,27,871	36,99,10,514
		02-Wages	10,10,127	1,94,212	12,04,339
		09-Repair and Maintenance of Staff Cars	14,41,192	0	14,41,192
		10-POL of Office Vehicles	43,74,356	20,94,902	64,69,258
		13-Office Expenses	7,25,653	0	7,25,653

21-Supplies and Materials	12,493	0	12,493
23-Cost of Ration	23,909	15,359	39,268
27-Minor Works	1,59,994	9,20,002	10,79,996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	32-Contribution s	3,40,831	0	3,40,831
				50-Other Charges	2,16,182	0	2,16,182
				59-POL of Transport Vehicles	2,48,099	1,31,504	3,79,603
				91-Medical Reimbursement	13,38,713	0	13,38,713
				92-Telephone	2,69,531	49,873	3,19,404

	93-Electricity Charges	18,30,613	36,46,977	54,77,590
	94-Water Charges	8,266	13,860	22,126
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TOTAL(MH)		32,05,82,602	6,83,94,560	38,89,77,162
2235	50-Other Charges	1,10,000	0	1,10,000
	91-Medical	8,90,459	0	8,90,459

Reimbursement

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TOTAL(MH)			10,00,459	0	10,00,459
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TOTAL(DDO)			32,15,83,061	6,83,94,560	38,99,77,621
SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-Salaries	47,39,97,219	9,34,23,594	56,74,20,813
		02-Wages	16,11,377	3,31,800	19,43,177

05-Rewards	9,500	0	9,500
09-Repair and Maintenance of Staff Cars	4,15,564	0	4,15,564
10-POL of Office Vehicles	25,06,499	4,24,330	29,30,829
11-Domestic Travel Expenses	3,28,525	0	3,28,525
13-Office Expenses	7,59,930	0	7,59,930

				21-Supplies and Materials	23,352	0	23,352

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	23-Cost of Ration	74,220	36,564	1,10,784

25-Clothing and Tentage	8,02,984	0	8,02,984
26-Advertising and Publicity	24,399	0	24,399
28-Professional Services	31,055	0	31,055
50-Other Charges	72,855	0	72,855
58-Repairs and Maintenance of	39,503	0	39,503

Transport Vehicles			
59-POL of Transport Vehicles	82,371	10,31,063	11,13,434
91-Medical Reimbursement	56,45,022	0	56,45,022
92-Telephone	69,033	15,785	84,818
93-Electricity Charges	7,13,398	7,14,519	14,27,917

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	TOTAL(MH)		48,72,06,806	9,59,77,655	58,31,84,461
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TOTAL(DDO)			48,72,06,806	9,59,77,655	58,31,84,461
SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-Salaries	4,59,53,255	91,06,022	5,50,59,277
		02-Wages	8,50,308	1,49,754	10,00,062
		09-Repair and	90,377	0	90,377

Maintenance of Staff Cars			
10-POL of Office Vehicles	2,42,779	67,443	3,10,222
11-Domestic Travel Expenses	31,580	0	31,580
13-Office Expenses	46,406	0	46,406

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	25-Clothing and Tentage	56,905	0	56,905
				27-Minor Works	39,387	0	39,387
				58-Repairs and Maintenance of Transport Vehicles	1,24,197	0	1,24,197

59-POL of Transport Vehicles	1,52,626	1,10,168	2,62,794
91-Medical Reimbursement	21,663	0	21,663
93-Electricity Charges	5,86,080	3,81,010	9,67,090
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TOTAL(MH)	4,81,95,563	98,14,397	5,80,09,960

2235	50-Other	3,00,000	0	3,00,000
	Charges			
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TOTAL(MH)		3,00,000	0	3,00,000

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TOTAL(DDO)			4,84,95,563	98,14,397	5,83,09,960

SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-Salaries	27,38,47,078	5,37,98,978	32,76,46,056

02-Wages	11,37,798	2,10,428	13,48,226
09-Repair and Maintenance of Staff Cars	1,68,036	0	1,68,036
10-POL of Office Vehicles	30,10,805	10,96,880	41,07,685
13-Office Expenses	8,19,082	0	8,19,082
23-Cost of Ration	28,361	35,475	63,836

50-Other Charges	4,83,119	0	4,83,119
59-POL of Transport Vehicles	3,06,046	1,49,090	4,55,136

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	91-Medical Reimbursement	4,94,147	0	4,94,147
				92-Telephone Charges	2,17,807	82,130	2,99,937
				93-Electricity Charges	29,55,997	7,03,027	36,59,024
			**********		----------	----------	----------
			TOTAL(MH)		28,34,68,276	5,60,76,008	33,95,44,284
			2235	50-Other Charges	1,10,000	0	1,10,000

		91-Medical Reimbursement	2,57,336	0	2,57,336
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TOTAL(MH)			3,67,336	0	3,67,336
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TOTAL(DDO)			28,38,35,612	5,60,76,008	33,99,11,620
SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-Salaries	51,91,94,876	10,25,52,944	62,17,47,820

02-Wages	6,56,587	1,23,422	7,80,009
09-Repair and Maintenance of Staff Cars	7,83,860	0	7,83,860
10-POL of Office Vehicles	47,15,618	7,96,954	55,12,572
11-Domestic Travel Expenses	62,154	0	62,154
13-Office Expenses	8,96,180	0	8,96,180

23-Cost of Ration	24,130	17,027	41,157
25-Clothing and Tentage	3,33,106	0	3,33,106
26-Advertising and Publicity	7,089	0	7,089
50-Other Charges	44,351	0	44,351
91-Medical	11,37,171	0	11,37,171

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	92-Telephone	1,08,189	25,831	1,34,020
				93-Electricity Charges	30,80,349	4,11,690	34,92,039

	94-Water	0	49,834	49,834
	Charges			
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TOTAL(MH)		53,10,43,660	10,39,77,702	63,50,21,362

2235	50-Other	7,00,000	0	7,00,000
	Charges			
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TOTAL(MH)		7,00,000	0	7,00,000

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TOTAL(DDO)			53,17,43,660	10,39,77,702	63,57,21,362
SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-Salaries	24,65,41,089	4,93,24,010	29,58,65,099
		02-Wages	5,75,728	1,19,328	6,95,056
		05-Rewards	9,300	0	9,300
		09-Repair and Maintenance of Staff Cars	3,06,424	0	3,06,424

10-POL of Office Vehicles	22,65,132	17,48,202	40,13,334
11-Domestic Travel Expenses	19,430	0	19,430
13-Office Expenses	2,92,740	0	2,92,740
21-Supplies and Materials	9,408	0	9,408
23-Cost of Ration	52,532	18,582	71,114

26-Advertising and Publicity	12,199	0	12,199
27-Minor Works	79,440	0	79,440
50-Other Charges	2,01,646	0	2,01,646
58-Repairs and Maintenance of Transport	2,31,837	0	2,31,837

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	59-POL of Transport Vehicles	63,157	0	63,157
				91-Medical Reimbursement	1,78,560	0	1,78,560

	92-Telephone	2,05,919	96,354	3,02,273
	93-Electricity	4,91,439	6,25,500	11,16,939
	Charges			
	94-Water	3,398	1,020	4,418
	Charges			
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TOTAL(MH)		25,15,39,378	5,19,32,996	30,34,72,374
2235	50-Other	0	1,00,000	1,00,000
	Charges			

		91-Medical Reimbursement	57,156	0	57,156
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TOTAL(MH)			57,156	1,00,000	1,57,156
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TOTAL(DDO)			25,15,96,534	5,20,32,996	30,36,29,530
SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-Salaries	48,07,82,762	9,49,63,110	57,57,45,872

02-Wages	10,16,900	1,84,990	12,01,890
09-Repair and Maintenance of Staff Cars	0	2,46,865	2,46,865
10-POL of Office Vehicles	9,46,345	72,88,704	82,35,049
11-Domestic Travel Expenses	0	1,42,505	1,42,505
13-Office Expenses	2,82,261	3,51,322	6,33,583

23-Cost of Ration	0	74,370	74,370
50-Other Charges	0	1,60,984	1,60,984
59-POL of	1,38,539	7,01,893	8,40,432

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Transport			
				Vehicles			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	91-Medical	0	19,27,074	19,27,074
	POLICE, PUNJAB	POLICE,MANSA		Reimbursement			
				92-Telephone	1,48,406	0	1,48,406
				93-Electricity	8,06,480	7,43,751	15,50,231
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		48,41,21,693	10,67,85,568	59,09,07,261

2235	50-Other	2,00,000	1,00,000	3,00,000
	Charges			
	91-Medical	35,477	0	35,477
	Reimbursement			
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	TOTAL(MH)	2,35,477	1,00,000	3,35,477
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TOTAL(DDO)		48,43,57,170	10,68,85,568	59,12,42,738

SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	50-Other Charges	1,20,000	0	1,20,000
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	TOTAL(MH)		1,20,000	0	1,20,000
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	TOTAL(DDO)		1,20,000	0	1,20,000
SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-Salaries	51,08,49,192	10,08,72,845	61,17,22,037

02-Wages	9,39,686	1,77,521	11,17,207
05-Rewards	20,000	0	20,000
09-Repair and Maintenance of Staff Cars	8,50,574	0	8,50,574
10-POL of Office Vehicles	61,87,432	14,69,396	76,56,828
11-Domestic Travel Expenses	5,35,875	0	5,35,875
13-Office Expenses	6,72,128	0	6,72,128

				23-Cost of	1,06,216	40,188	1,46,404	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Ration			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	26-Advertising and Publicity	11,329	0	11,329

28-Professional Services	81,200	0	81,200
50-Other Charges	6,72,424	0	6,72,424
58-Repairs and Maintenance of Transport Vehicles	2,01,785	0	2,01,785
59-POL of Transport Vehicles	0	14,69,035	14,69,035

91-Medical Reimbursement	59,19,394	49,567	59,68,961
92-Telephone	1,89,620	0	1,89,620
93-Electricity Charges	3,43,337	7,56,759	11,00,096
94-Water Charges	0	25,629	25,629
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TOTAL(MH)	52,75,80,192	10,48,60,940	63,24,41,132

2235	50-Other	3,20,000	0	3,20,000
	Charges			
	91-Medical	8,63,944	0	8,63,944
	Reimbursement			
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TOTAL(MH)		11,83,944	0	11,83,944
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TOTAL(DDO)		52,87,64,136	10,48,60,940	63,36,25,076

SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-Salaries	36,83,78,874	7,32,08,055	44,15,86,929
		02-Wages	5,22,922	1,03,152	6,26,074
		09-Repair and Maintenance of Staff Cars	4,25,700	0	4,25,700
		10-POL of Office Vehicles	31,11,196	0	31,11,196

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	13-Office Expenses	5,74,744	0	5,74,744
				26-Advertising and Publicity	42,117	0	42,117
				50-Other Charges	1,82,265	0	1,82,265

59-POL of Transport Vehicles	2,10,396	0	2,10,396
91-Medical Reimbursement	8,55,311	0	8,55,311
92-Telephone	3,13,262	84,208	3,97,470
93-Electricity Charges	11,64,102	0	11,64,102
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TOTAL(MH)	37,57,80,889	7,33,95,415	44,91,76,304

2235	50-Other	3,00,000	0	3,00,000
	Charges			
	91-Medical	5,55,328	0	5,55,328
	Reimbursement			
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	TOTAL(MH)	8,55,328	0	8,55,328
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TOTAL(DDO)		37,66,36,217	7,33,95,415	45,00,31,632

SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-Salaries	33,50,01,599	6,85,90,182	40,35,91,781
		02-Wages	8,09,967	1,61,653	9,71,620
		05-Rewards	4,600	0	4,600
		09-Repair and Maintenance of Staff Cars	7,38,674	0	7,38,674
		10-POL of Office Vehicles	22,03,044	12,71,543	34,74,587
		11-Domestic	33,629	0	33,629

					Travel Expenses			
					13-Office Expenses	6,24,942	0	6,24,942
					21-Supplies and	39,369	0	39,369

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Materials			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	23-Cost of Ration	25,020	0	25,020
				26-Advertising and Publicity	1,593	0	1,593
				27-Minor Works	2,450	0	2,450
				59-POL of Transport Vehicles	3,40,880	2,73,248	6,14,128
				91-Medical	20,40,408	0	20,40,408

	Reimbursement			
	92-Telephone	1,25,299	49,140	1,74,439
	93-Electricity	19,50,543	16,73,037	36,23,580
	Charges			
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TOTAL(MH)		34,39,42,017	7,20,18,803	41,59,60,820
2235	28-Professional	92,888	0	92,888
	Services			
	50-Other	1,00,000	0	1,00,000

		Charges			
		91-Medical	9,00,981	0	9,00,981
		Reimbursement			
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TOTAL(MH)			10,93,869	0	10,93,869
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TOTAL(DDO)			34,50,35,886	7,20,18,803	41,70,54,689
SENIOR SUPERINTENDENT OF	2055	01-Salaries	65,09,47,659	12,93,18,542	78,02,66,201

POLICE,SANGRUR

02-Wages	10,07,455	1,89,535	11,96,990
09-Repair and Maintenance of Staff Cars	7,45,516	5,14,486	12,60,002
10-POL of Office Vehicles	57,87,667	41,45,825	99,33,492
11-Domestic Travel Expenses	25,110	59,200	84,310
13-Office	20,44,582	0	20,44,582

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	21-Supplies and Materials	13,000	0	13,000
				23-Cost of Ration	60,022	69,392	1,29,414

25-Clothing and Tentage	4,61,156	0	4,61,156
26-Advertising and Publicity	22,447	0	22,447
27-Minor Works	250	0	250
28-Professional Services	69,603	0	69,603
50-Other Charges	1,00,000	0	1,00,000

58-Repairs and Maintenance of Transport Vehicles	1,06,898	32,775	1,39,673
59-POL of Transport Vehicles	5,47,994	11,00,084	16,48,078
91-Medical Reimbursement	27,68,311	0	27,68,311
92-Telephone	1,39,265	0	1,39,265
93-Electricity	60,44,816	13,43,603	73,88,419

	Charges			
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TOTAL(MH)		67,08,91,751	13,67,73,442	80,76,65,193
2235	50-Other	11,70,000	2,20,000	13,90,000
	Charges			
	91-Medical	42,43,760	0	42,43,760
	Reimbursement			
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TOTAL(MH)		54,13,760	2,20,000	56,33,760

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TOTAL(DDO)			67,63,05,511	13,69,93,442	81,32,98,953
SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	01-Salaries	1,71,242	0	1,71,242
		50-Other	4,10,000	7,00,000	11,10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	91-Medical Reimbursement	1,56,053	0	1,56,053
			**********		----------	----------	----------
			TOTAL(MH)		7,37,295	7,00,000	14,37,295

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TOTAL(DDO)			7,37,295	7,00,000	14,37,295
SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-Salaries	69,56,45,981	13,76,46,658	83,32,92,639
		02-Wages	13,12,289	2,61,137	15,73,426
		09-Repair and Maintenance of Staff Cars	33,52,833	0	33,52,833
		10-POL of Office Vehicles	49,20,303	38,38,382	87,58,685

11-Domestic Travel Expenses	49,777	0	49,777
13-Office Expenses	17,29,590	0	17,29,590
23-Cost of Ration	64,524	15,821	80,345
25-Clothing and Tentage	4,44,093	6,500	4,50,593
26-Advertising	7,577	0	7,577

and Publicity			
27-Minor Works	80,420	0	80,420
28-Professional Services	25,900	0	25,900
30-Other Contractual Services	4,88,389	4,60,230	9,48,619
50-Other Charges	4,86,056	0	4,86,056
58-Repairs and	5,49,935	0	5,49,935

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Transport Vehicles			
59-POL of Transport					19,71,007	2,08,641	21,79,648
				Vehicles			

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	91-Medical Reimbursement	68,72,779	0	68,72,779
				92-Telephone	1,99,669	1,37,084	3,36,753
				93-Electricity Charges	30,76,321	24,03,379	54,79,700
				94-Water Charges	15,916	45,690	61,606
			**********		----------	----------	----------
			TOTAL(MH)		72,12,93,359	14,50,23,522	86,63,16,881

2071	04-Pensionary		90,43,233	55,05,858	1,45,49,091
	Charges				
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TOTAL(MH)			90,43,233	55,05,858	1,45,49,091
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TOTAL(DDO)			73,03,36,592	15,05,29,380	88,08,65,972
SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-Salaries	34,90,57,916	11,50,08,891	46,40,66,807

02-Wages	6,36,616	2,56,094	8,92,710
09-Repair and Maintenance of Staff Cars	4,41,167	0	4,41,167
10-POL of Office Vehicles	59,56,833	19,91,822	79,48,655
13-Office Expenses	14,40,000	0	14,40,000
14-Rent, Rates and Taxes	16,800	0	16,800

23-Cost of Ration	27,908	33,267	61,175
50-Other Charges	0	28,556	28,556
58-Repairs and Maintenance of Transport Vehicles	23,130	0	23,130
59-POL of Transport	10,21,510	1,87,785	12,09,295

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	91-Medical Reimbursement	21,56,148	0	21,56,148
				92-Telephone	1,24,286	83,906	2,08,192

	93-Electricity Charges	64,54,111	10,41,824	74,95,935
	94-Water Charges	0	39,028	39,028
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TOTAL(MH)		36,73,56,425	11,86,71,173	48,60,27,598
2235	50-Other Charges	6,00,000	6,00,000	12,00,000
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	TOTAL(MH)		6,00,000	6,00,000	12,00,000
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TOTAL(DDO)			36,79,56,425	11,92,71,173	48,72,27,598
SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-Salaries	58,75,58,412	11,58,16,111	70,33,74,523
		02-Wages	97,150	19,430	1,16,580
		05-Rewards	2,600	0	2,600
		09-Repair and	13,05,671	0	13,05,671

Maintenance of Staff Cars			
10-POL of Office Vehicles	36,10,862	15,40,280	51,51,142
13-Office Expenses	11,67,313	0	11,67,313
25-Clothing and Tentage	11,74,253	0	11,74,253
26-Advertising and Publicity	24,958	0	24,958

27-Minor Works	88,402	0	88,402
50-Other Charges	20,247	0	20,247
58-Repairs and Maintenance of Transport Vehicles	1,09,585	0	1,09,585
59-POL of	11,45,778	0	11,45,778

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	91-Medical Reimbursement	17,92,464	0	17,92,464
				92-Telephone	1,93,995	37,723	2,31,718
				93-Electricity Charges	22,36,566	5,95,256	28,31,822

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		TOTAL(MH)	60,05,28,256	11,80,08,800	71,85,37,056
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TOTAL(DDO)			60,05,28,256	11,80,08,800	71,85,37,056
SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-Salaries	62,39,45,903	12,53,40,686	74,92,86,589
		02-Wages	18,17,175	3,50,126	21,67,301

05-Rewards	2,000	0	2,000
09-Repair and Maintenance of Staff Cars	11,51,734	0	11,51,734
10-POL of Office Vehicles	59,20,555	20,33,472	79,54,027
13-Office Expenses	13,99,123	3,31,138	17,30,261
21-Supplies and Materials	4,988	0	4,988

23-Cost of Ration	85,429	48,644	1,34,073
25-Clothing and Tentage	4,70,981	0	4,70,981
26-Advertising and Publicity	1,593	0	1,593
28-Professional Services	12,000	0	12,000
58-Repairs and Maintenance of	54,671	0	54,671

					Transport Vehicles			
					59-POL of Transport Vehicles	15,53,545	0	15,53,545

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	91-Medical Reimbursement	32,43,924	5,26,952	37,70,876
				92-Telephone	1,73,759	29,622	2,03,381
				93-Electricity Charges	41,03,645	5,47,080	46,50,725
			**********	----------	----------	----------	
			TOTAL(MH)		64,39,41,025	12,92,07,720	77,31,48,745
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		TOTAL(DDO)			64,39,41,025	12,92,07,720	77,31,48,745

SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	01-Salaries	29,07,84,542	5,72,77,955	34,80,62,497
		02-Wages	5,24,072	1,05,324	6,29,396
		09-Repair and Maintenance of Staff Cars	2,62,384	0	2,62,384
		10-POL of Office Vehicles	29,26,739	26,98,055	56,24,794

13-Office Expenses	3,21,018	12,450	3,33,468
21-Supplies and Materials	0	32,490	32,490
23-Cost of Ration	0	17,705	17,705
25-Clothing and Tentage	29,120	0	29,120
32-Contributions	0	30,930	30,930

58-Repairs and Maintenance of Transport Vehicles	93,240	0	93,240
59-POL of Transport Vehicles	1,81,649	0	1,81,649
91-Medical Reimbursement	6,09,374	65,651	6,75,025
92-Telephone	72,984	0	72,984

				93-Electricity	44,25,590	6,00,120	50,25,710	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		30,02,30,712	6,08,40,680	36,10,71,392

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2235	50-Other Charges	4,00,000	30,000	4,30,000
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			TOTAL(MH)		4,00,000	30,000	4,30,000
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		TOTAL(DDO)			30,06,30,712	6,08,70,680	36,15,01,392
		SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	40,78,79,126	8,97,06,049	49,75,85,175
				02-Wages	7,39,746	1,72,386	9,12,132

05-Rewards	5,100	0	5,100
09-Repair and Maintenance of Staff Cars	19,92,338	0	19,92,338
10-POL of Office Vehicles	36,05,539	0	36,05,539
11-Domestic Travel Expenses	1,48,475	0	1,48,475
13-Office Expenses	4,97,146	2,09,802	7,06,948

23-Cost of Ration	38,356	21,403	59,759
50-Other Charges	4,70,230	0	4,70,230
58-Repairs and Maintenance of Transport Vehicles	0	2,12,360	2,12,360
59-POL of Transport Vehicles	10,59,441	0	10,59,441

91-Medical Reimbursement	11,40,739	0	11,40,739
92-Telephone	1,38,213	23,751	1,61,964
93-Electricity Charges	31,88,849	22,33,423	54,22,272
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TOTAL(MH)	42,09,03,298	9,25,79,174	51,34,82,472

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			42,09,03,298	9,25,79,174	51,34,82,472
		TOTAL(DDO)					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	01-Salaries	6,83,90,884	1,35,31,259	8,19,22,143
				02-Wages	54,935	10,987	65,922

09-Repair and Maintenance of Staff Cars	24,813	0	24,813
10-POL of Office Vehicles	3,92,009	2,94,477	6,86,486
11-Domestic Travel Expenses	10,599	0	10,599
13-Office Expenses	43,813	0	43,813
23-Cost of	14,797	11,157	25,954

Ration			
25-Clothing and Tentage	70,521	0	70,521
91-Medical Reimbursement	1,29,283	0	1,29,283
92-Telephone	64,039	29,651	93,690
93-Electricity Charges	2,23,491	69,770	2,93,261
94-Water Charges	2,508	0	2,508

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TOTAL(MH)		6,94,21,692	1,39,47,301	8,33,68,993
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	17,000	0	17,000
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TOTAL(MH)		1,17,000	0	1,17,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
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TOTAL(DDO)					6,95,38,692	1,39,47,301		8,34,85,993
SUPERINTENDENT OF POLICE FOR	2055	01-Salaries			19,74,97,568	3,83,85,092		23,58,82,660
		COMMENDANT 36TH BN						

		P.A.P.,BAHADURGARH					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	02-Wages	2,19,743	50,710	2,70,453
				05-Rewards	7,350	0	7,350
				09-Repair and Maintenance of Staff Cars	57,997	0	57,997
				10-POL of Office Vehicles	1,85,456	81,654	2,67,110

11-Domestic Travel Expenses	94,720	0	94,720
13-Office Expenses	1,31,549	0	1,31,549
21-Supplies and Materials	19,566	0	19,566
22-Arms and Ammunition	5,24,14,372	0	5,24,14,372
25-Clothing and Tentage	7,82,735	0	7,82,735

26-Advertising and Publicity	7,496	0	7,496
27-Minor Works	10,131	0	10,131
50-Other Charges	74,262	0	74,262
58-Repairs and Maintenance of Transport Vehicles	83,926	0	83,926
59-POL of	2,38,674	15,815	2,54,489

Transport Vehicles			
91-Medical Reimbursement	81,660	0	81,660
92-Telephone	4,272	6,505	10,777
93-Electricity Charges	2,33,530	44,880	2,78,410
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TOTAL(MH)	25,21,45,007	3,85,84,656	29,07,29,663

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			25,21,45,007	3,85,84,656	29,07,29,663
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR	2055	01-Salaries	1,73,47,667	34,57,644	2,08,05,311

10-POL of Office Vehicles	0	64,019	64,019
25-Clothing and Tentage	23,050	0	23,050
91-Medical Reimbursement	58,240	0	58,240
92-Telephone	4,267	1,404	5,671
93-Electricity Charges	40,167	28,250	68,417
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TOTAL(MH)		1,74,73,391	35,51,317	2,10,24,708
2235	91-Medical Reimbursement	25,006	0	25,006
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	TOTAL(MH)	25,006	0	25,006
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TOTAL(DDO)		1,74,98,397	35,51,317	2,10,49,714

SUPERINTENDENT OF POLICE, P.A.P. 2055 TRAINING CENTRE,JALANDHAR	01-Salaries	2,76,04,468	53,98,412	3,30,02,880
	02-Wages	4,34,162	88,232	5,22,394
	09-Repair and Maintenance of Staff Cars	99,650	0	99,650
	10-POL of Office Vehicles	52,459	0	52,459
	11-Domestic Travel Expenses	4,830	0	4,830

13-Office Expenses	63,925	0	63,925
25-Clothing and Tentage	24,876	0	24,876
27-Minor Works	6,000	0	6,000
58-Repairs and Maintenance of Transport	30,000	0	30,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR	2055	59-POL of Transport Vehicles	67,553	0	67,553
				91-Medical Reimbursement	39,211	0	39,211
				92-Telephone	7,200	0	7,200
				93-Electricity	10,34,600	1,77,090	12,11,690

Charges

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TOTAL(MH)			2,94,68,934	56,63,734	3,51,32,668
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TOTAL(DDO)			2,94,68,934	56,63,734	3,51,32,668
SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-Salaries	17,15,11,128	10,41,25,851	27,56,36,979
		02-Wages	1,29,693	0	1,29,693

10-POL of Office Vehicles	10,01,624	10,59,509	20,61,133
11-Domestic Travel Expenses	62,240	0	62,240
13-Office Expenses	1,94,019	0	1,94,019
92-Telephone	59,160	51,765	1,10,925
93-Electricity Charges	1,84,800	4,65,911	6,50,711
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	TOTAL(MH)		17,31,42,664	10,57,03,036	27,88,45,700
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TOTAL(DDO)			17,31,42,664	10,57,03,036	27,88,45,700
SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-Salaries	9,44,87,307	1,86,98,638	11,31,85,945
		02-Wages	77,106	15,133	92,239
		09-Repair and Maintenance of Staff Cars	54,381	0	54,381

				10-POL of Office Vehicles	5,48,002	3,41,654	8,89,656	
				11-Domestic Travel Expenses	62,074	0	62,074	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	13-Office Expenses	13,253	0	13,253
				14-Rent, Rates and Taxes	17,109	0	17,109
				25-Clothing and Tentage	1,67,930	0	1,67,930
				91-Medical Reimbursement	89,249	0	89,249
				92-Telephone	60,833	31,438	92,271

	93-Electricity	1,31,460	64,199	1,95,659
	Charges			
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TOTAL(MH)		9,57,08,704	1,91,51,062	11,48,59,766
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	4,10,022	0	4,10,022
	Reimbursement			
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	TOTAL(MH)		5,10,022	0	5,10,022
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TOTAL(DDO)			9,62,18,726	1,91,51,062	11,53,69,788
SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-Salaries	17,44,19,907	3,51,06,544	20,95,26,451
		02-Wages	8,59,287	1,65,735	10,25,022
		05-Rewards	1,700	0	1,700
		09-Repair and	20,885	0	20,885

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,55,268	65,985	2,21,253
11-Domestic Travel Expenses	1,72,305	0	1,72,305
13-Office Expenses	52,160	0	52,160
21-Supplies and Materials	24,995	0	24,995

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	25-Clothing and Tentage	3,98,095	0	3,98,095
				27-Minor Works	40,246	0	40,246
				32-Contribution	2,000	0	2,000

s			
50-Other Charges	15,008	0	15,008
58-Repairs and Maintenance of Transport Vehicles	53,455	0	53,455
59-POL of Transport Vehicles	1,86,938	79,239	2,66,177

	91-Medical Reimbursement	5,79,663	0	5,79,663
	92-Telephone	12,276	2,496	14,772
	93-Electricity Charges	3,76,033	1,14,799	4,90,832
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TOTAL(MH)		17,73,70,221	3,55,34,798	21,29,05,019
2235	50-Other Charges	1,00,000	2,00,000	3,00,000

		91-Medical Reimbursement	7,735	0	7,735
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TOTAL(MH)			1,07,735	2,00,000	3,07,735
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TOTAL(DDO)			17,74,77,956	3,57,34,798	21,32,12,754
SUPERINTENDENT OF POLICE,COMPUTERISATION, CHANDIGARH	2055	13-Office Expenses	4,932	0	4,932

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		TOTAL(MH)	4,932	0	4,932
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TOTAL(DDO)			4,932	0	4,932
SUPERINTENDENT OF POLICE,FOR	2055	01-Salaries	19,81,32,385	3,97,38,253	23,78,70,638

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COMMANDENT IST INDIA RESERVE BN, BAHADURGARH					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	02-Wages	8,08,167	1,47,428	9,55,595
				05-Rewards	6,550	0	6,550
				09-Repair and Maintenance of Staff Cars	33,996	0	33,996

10-POL of Office Vehicles	1,80,775	44,108	2,24,883
11-Domestic Travel Expenses	40,215	0	40,215
13-Office Expenses	65,883	0	65,883
21-Supplies and Materials	9,985	0	9,985
25-Clothing and	73,217	0	73,217

Tentage			
27-Minor Works	53,805	0	53,805
32-Contribution s	2,600	0	2,600
50-Other Charges	16,411	0	16,411
58-Repairs and Maintenance of Transport Vehicles	1,07,483	0	1,07,483

59-POL of Transport Vehicles	1,33,421	25,745	1,59,166
91-Medical Reimbursement	2,93,840	0	2,93,840
92-Telephone	8,532	4,326	12,858
93-Electricity Charges	1,61,750	99,700	2,61,450
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TOTAL(MH)	20,01,29,015	4,00,59,560	24,01,88,575

**********	20,01,29,015	4,00,59,560	24,01,88,575
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,INTELLIGENCE, CHANDIGARH	2055	01-Salaries	5,98,732	0	5,98,732

26-Advertising and Publicity	27,031	0	27,031
91-Medical Reimbursement	37,005	0	37,005
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TOTAL(MH)	6,62,768	0	6,62,768

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TOTAL(DDO)	6,62,768	0	6,62,768

SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-Salaries	7,49,41,726	1,50,22,604	8,99,64,330
		09-Repair and Maintenance of Staff Cars	92,34,360	0	92,34,360
		10-POL of Office Vehicles	1,99,89,854	85,43,284	2,85,33,138
		11-Domestic Travel Expenses	26,714	0	26,714

13-Office Expenses	4,51,824	0	4,51,824
25-Clothing and Tentage	2,30,377	0	2,30,377
26-Advertising and Publicity	61,691	0	61,691
91-Medical Reimbursement	2,43,619	0	2,43,619
92-Telephone	89,297	17,754	1,07,051
93-Electricity	1,11,539	0	1,11,539

	Charges			
	94-Water	1,49,516	9,903	1,59,419
	Charges			
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TOTAL(MH)		10,55,30,517	2,35,93,545	12,91,24,062
2235	91-Medical	24,085	0	24,085
	Reimbursement			
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TOTAL(MH)		24,085	0	24,085

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,55,54,602	2,35,93,545	12,91,48,147

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	01-Salaries	4,59,43,192	91,64,064	5,51,07,256
				02-Wages	8,82,240	1,69,696	10,51,936
				05-Rewards	1,600	0	1,600
				09-Repair and Maintenance of Staff Cars	9,487	0	9,487
				10-POL of Office Vehicles	47,928	25,474	73,402
				11-Domestic	10,364	0	10,364

Travel Expenses			
13-Office Expenses	24,569	0	24,569
26-Advertising and Publicity	257	0	257
58-Repairs and Maintenance of Transport Vehicles	53,788	0	53,788
59-POL of	1,26,600	47,605	1,74,205

Transport Vehicles			
91-Medical Reimbursement	1,77,031	0	1,77,031
92-Telephone	5,743	3,758	9,501
93-Electricity Charges	2,78,583	96,452	3,75,035
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TOTAL(MH)	4,75,61,382	95,07,049	5,70,68,431

2235	91-Medical	24,197	0	24,197
	Reimbursement			
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TOTAL(MH)		24,197	0	24,197
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TOTAL(DDO)		4,75,85,579	95,07,049	5,70,92,628

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	01-Salaries	65,48,049	14,44,736	79,92,785
				09-Repair and Maintenance of Staff Cars	5,75,525	0	5,75,525
				10-POL of Office Vehicles	21,57,888	9,72,816	31,30,704

11-Domestic Travel Expenses	4,650	0	4,650
13-Office Expenses	2,13,189	0	2,13,189
25-Clothing and Tentage	6,500	0	6,500
26-Advertising and Publicity	52,077	0	52,077
28-Professional Services	4,63,312	1,15,828	5,79,140

59-POL of Transport Vehicles	7,61,415	1,20,941	8,82,356
91-Medical Reimbursement	1,25,222	0	1,25,222
92-Telephone	10,596	8,807	19,403
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TOTAL(MH)	1,09,18,423	26,63,128	1,35,81,551

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TOTAL(DDO)			1,09,18,423	26,63,128	1,35,81,551
SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-Salaries	11,04,26,545	2,31,51,417	13,35,77,962
		02-Wages	1,14,080	22,816	1,36,896
		09-Repair and Maintenance of Staff Cars	73,776	0	73,776
		10-POL of Office Vehicles	8,48,008	2,64,599	11,12,607

11-Domestic Travel Expenses	1,27,491	0	1,27,491
13-Office Expenses	1,13,552	0	1,13,552

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,ZONAL	2055	25-Clothing and	1,45,067	0	1,45,067

POLICE, PUNJAB CID, FEROZEPUR Tentage

	91-Medical	6,45,740	0	6,45,740
	Reimbursement			
	92-Telephone	81,821	25,331	1,07,152
	93-Electricity	2,68,072	1,13,663	3,81,735

Charges

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TOTAL(MH)		11,28,44,152	2,35,77,826	13,64,21,978
2235	91-Medical	45,837	0	45,837

			Reimbursement		
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TOTAL(MH)			45,837	0	45,837
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TOTAL(DDO)			11,28,89,989	2,35,77,826	13,64,67,815
SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-Salaries	12,87,68,245	2,42,53,113	15,30,21,358
		02-Wages	2,49,290	48,826	2,98,116

09-Repair and Maintenance of Staff Cars	1,11,970	0	1,11,970
10-POL of Office Vehicles	7,63,836	3,77,183	11,41,019
11-Domestic Travel Expenses	17,200	0	17,200
13-Office Expenses	30,264	0	30,264
25-Clothing and	1,87,176	0	1,87,176

	Tentage			
	91-Medical Reimbursement	5,37,610	0	5,37,610
	92-Telephone	80,197	13,580	93,777
	93-Electricity	3,17,222	0	3,17,222
	Charges			
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TOTAL(MH)		13,10,63,010	2,46,92,702	15,57,55,712
2235	50-Other	3,04,255	0	3,04,255

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2235	91-Medical Reimbursement	1,30,238	0	1,30,238
				92-Telephone	822	0	822
			**********		----------	----------	----------

	TOTAL(MH)		4,35,315	0	4,35,315
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TOTAL(DDO)			13,14,98,325	2,46,92,702	15,61,91,027

SUPRINTENDENT OF	2071	04-Pensionary	10,69,548	42,387	11,11,935
POLICE,ADDITIONAL DIRECTOR		Charges			
GENERAL OF POLICE, SECURITY					
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	TOTAL(MH)		10,69,548	42,387	11,11,935

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		TOTAL(DDO)				10,69,548	42,387	11,11,935
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TOTAL(CCO)						24,07,71,57,877	4,99,69,71,326	29,07,41,29,203
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TOTAL(DEPT)						24,07,71,57,877	4,99,69,71,326	29,07,41,29,203
PRINTING	CONTROLLER, PRINTING &	ADMINISTRATOR-CUM-ADDITIONAL	2071	04-Pensionary		16,45,591	9,41,820	25,87,411

AND STATIONERY	STATIONERY, PUNJAB	CONTROLLER,GOVERNMENT PRESS, PATIALA	Charges			
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			TOTAL(MH)	16,45,591	9,41,820	25,87,411
			**********	----------	----------	----------
			TOTAL(DDO)	16,45,591	9,41,820	25,87,411
ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA		2058	01-Salaries	3,21,25,354	60,83,864	3,82,09,218

11-Domestic Travel Expenses	33,229	0	33,229
13-Office Expenses	43,900	0	43,900
21-Supplies and Materials	1,59,654	0	1,59,654

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2058	26-Advertising and Publicity	8,270	0	8,270
				28-Professional Services	25,63,913	1,35,914	26,99,827
				34-Scholarships Stipends	1,60,000	31,823	1,91,823
				50-Other	90,000	0	90,000

Charges			
91-Medical Reimbursement	75,044	0	75,044
92-Telephone	13,617	4,892	18,509
93-Electricity Charges	1,59,141	53,695	2,12,836
94-Water Charges	1,96,992	0	1,96,992
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TOTAL(MH)	3,56,29,114	63,10,188	4,19,39,302

2235	91-Medical Reimbursement	3,559	0	3,559
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TOTAL(MH)		3,559	0	3,559

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TOTAL(DDO)		3,56,32,673	63,10,188	4,19,42,861
DEPUTY CONTROLLER (F&A),PRINTING 2058	01-Salaries	3,49,86,180	64,37,559	4,14,23,739

AND STATIONARY DEPARTMENT,

CHANDIGARH

09-Repair and Maintenance of Staff Cars	14,743	0	14,743
10-POL of Office Vehicles	16,144	7,337	23,481
13-Office Expenses	31,623	0	31,623
21-Supplies and	2,96,70,776	0	2,96,70,776

					Materials			
					26-Advertising and Publicity	54,333	0	54,333

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PRINTING AND	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT,	2058	28-Professional Services	8,30,790	0	8,30,790

STATIONERY	CHANDIGARH					
		34-Scholarships Stipends	1,27,168	29,501	1,56,669	
		50-Other Charges	72,13,826	0	72,13,826	
		59-POL of Transport Vehicles	9,026	0	9,026	
		91-Medical Reimbursement	1,03,369	0	1,03,369	

	92-Telephone	15,727	2,063	17,790
	93-Electricity	1,02,880	1,43,330	2,46,210
	Charges			
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TOTAL(MH)		7,31,76,585	66,19,790	7,97,96,375
2235	91-Medical Reimbursement	9,15,128	0	9,15,128
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TOTAL(MH)		9,15,128	0	9,15,128

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TOTAL(DDO)	7,40,91,713	66,19,790	8,07,11,503

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TOTAL(CCO)	11,13,69,977	1,38,71,798	12,52,41,775

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TOTAL(DEPT)	11,13,69,977	1,38,71,798	12,52,41,775

PROSECUTION DIRECTOR, PROSECUTION & AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	01-Salaries	91,88,043	18,33,380	1,10,21,423
				02-Wages	11,492	7,436	18,928
				13-Office Expenses	3,650	0	3,650
				92-Telephone	9,027	1,730	10,757
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			TOTAL(MH)		92,12,212	18,42,546	1,10,54,758
			2235	91-Medical	10,986	0	10,986

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		10,986	0	10,986
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		TOTAL(DDO)			92,23,198	18,42,546	1,10,65,744
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	01-Salaries	2,00,17,578	54,45,628	2,54,63,206
				02-Wages	37,466	11,208	48,674
				13-Office Expenses	18,000	0	18,000
				92-Telephone	11,326	5,248	16,574
				93-Electricity Charges	55,315	17,529	72,844

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		TOTAL(MH)	2,01,39,685	54,79,613	2,56,19,298
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TOTAL(DDO)			2,01,39,685	54,79,613	2,56,19,298
DISTRICT ATTORNEY,FARIDKOT	2014	01-Salaries	50,83,240	10,19,538	61,02,778
		02-Wages	21,325	3,803	25,128
		11-Domestic	4,320	0	4,320
		Travel Expenses			

13-Office Expenses	780	0	780
91-Medical Reimbursement	34,290	0	34,290
92-Telephone	5,005	872	5,877
93-Electricity Charges	1,520	11,440	12,960
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TOTAL(MH)	51,50,480	10,35,653	61,86,133

2235	91-Medical Reimbursement	23,383	0	23,383	
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TOTAL(MH)		23,383	0	23,383	

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TOTAL(DDO)	51,73,863	10,35,653	62,09,516	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	01-Salaries	76,38,569	15,81,424	92,19,993
				02-Wages	26,208	4,394	30,602
				13-Office Expenses	3,650	0	3,650
				91-Medical Reimbursement	15,500	0	15,500

	92-Telephone	6,497	1,922	8,419
	93-Electricity	44,063	0	44,063
	Charges			
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TOTAL(MH)		77,34,487	15,87,740	93,22,227
2235	91-Medical	15,036	0	15,036
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		15,036	0	15,036

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TOTAL(DDO)			77,49,523	15,87,740	93,37,263
DISTRICT ATTORNEY,FEROZEPUR	2014	01-Salaries	1,08,42,080	19,87,302	1,28,29,382
		02-Wages	0	6,541	6,541
		92-Telephone	6,600	3,375	9,975
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	TOTAL(MH)		1,08,48,680	19,97,218	1,28,45,898
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TOTAL(DDO)			1,08,48,680	19,97,218	1,28,45,898
DISTRICT ATTORNEY,GURDASPUR	2014	01-Salaries	1,04,40,161	25,16,773	1,29,56,934
		02-Wages	5,112	0	5,112
		13-Office Expenses	1,59,869	2,000	1,61,869
		92-Telephone	13,791	2,568	16,359
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TOTAL(MH)			1,06,18,933	25,21,341	1,31,40,274
2235	91-Medical		2,67,280	0	2,67,280

Reimbursement

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TOTAL(MH)	2,67,280	0	2,67,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,08,86,213	25,21,341	1,34,07,554
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,HOSHIARPUR	2014	01-Salaries	75,85,439	14,93,177	90,78,616
				02-Wages	6,570	0	6,570
				92-Telephone Charges	10,273	2,166	12,439
				93-Electricity	21,320	8,380	29,700
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	TOTAL(MH)		76,23,602	15,03,723	91,27,325
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TOTAL(DDO)			76,23,602	15,03,723	91,27,325
DISTRICT ATTORNEY,JALANDHAR	2014	01-Salaries	1,49,31,816	32,65,090	1,81,96,906
		02-Wages	0	10,986	10,986
		11-Domestic Travel Expenses	45,960	0	45,960
		92-Telephone	5,491	2,474	7,965
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	TOTAL(MH)		1,49,83,267	32,78,550	1,82,61,817
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TOTAL(DDO)			1,49,83,267	32,78,550	1,82,61,817
DISTRICT ATTORNEY,KAPURTHALA	2014	01-Salaries	57,17,753	11,34,336	68,52,089
		02-Wages	12,205	0	12,205
		13-Office Expenses	0	4,000	4,000
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	TOTAL(MH)		57,29,958	11,38,336	68,68,294

2071	04-Pensionary	4,71,916	41,180	5,13,096
	Charges			
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TOTAL(MH)		4,71,916	41,180	5,13,096

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TOTAL(DDO)			62,01,874	11,79,516	73,81,390
DISTRICT ATTORNEY,LUDHIANA	2014	01-Salaries	2,05,82,747	40,28,050	2,46,10,797

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,LUDHIANA	2014	02-Wages	26,166	4,388	30,554
				13-Office Expenses	28,828	7,154	35,982

	91-Medical Reimbursement	2,83,564	0	2,83,564
	92-Telephone	12,456	1,280	13,736
	93-Electricity Charges	0	84,200	84,200
**********		----------	----------	----------
TOTAL(MH)		2,09,33,761	41,25,072	2,50,58,833
2235	91-Medical Reimbursement	12,534	0	12,534

	**********				
	TOTAL(MH)	12,534	0	12,534	
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TOTAL(DDO)		2,09,46,295	41,25,072	2,50,71,367	
DISTRICT ATTORNEY,MANSA	2014	01-Salaries	33,68,022	6,12,057	39,80,079
		02-Wages	14,806	5,070	19,876
		13-Office Expenses	6,245	0	6,245
		91-Medical	73,153	0	73,153

Reimbursement			
92-Telephone	6,265	2,050	8,315
93-Electricity	44,785	13,166	57,951
Charges			
**********	----------	----------	----------
TOTAL(MH)	35,13,276	6,32,343	41,45,619
**********	----------	----------	----------
TOTAL(DDO)	35,13,276	6,32,343	41,45,619

DISTRICT ATTORNEY,MOGA	2014	01-Salaries	45,46,618	8,96,352	54,42,970
		02-Wages	11,076	0	11,076
		13-Office	8,100	0	8,100
		Expenses			
		92-Telephone	2,110	0	2,110
		93-Electricity	43,470	0	43,470
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		46,11,374	8,96,352	55,07,726
		**********					
		TOTAL(DDO)			46,11,374	8,96,352	55,07,726
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	1,84,18,447	38,61,363	2,22,79,810

02-Wages	54,925	10,985	65,910
11-Domestic Travel Expenses	0	14,444	14,444
13-Office Expenses	4,725	0	4,725
92-Telephone	8,153	4,108	12,261
93-Electricity Charges	50,572	41,759	92,331
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TOTAL(MH)	1,85,36,822	39,32,659	2,24,69,481

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TOTAL(DDO)			1,85,36,822	39,32,659	2,24,69,481
DISTRICT ATTORNEY,ROPAR	2014	01-Salaries	82,94,632	16,56,842	99,51,474
		02-Wages	3,582	17,904	21,486
		13-Office Expenses	14,702	0	14,702
		91-Medical Reimbursement	6,000	0	6,000
		92-Telephone	4,400	901	5,301

	93-Electricity	15,892	6,820	22,712
	Charges			
**********		----------	----------	----------
TOTAL(MH)		83,39,208	16,82,467	1,00,21,675

2235	91-Medical	20,500	0	20,500
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		20,500	0	20,500

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TOTAL(DDO)						83,59,708	16,82,467	1,00,42,175

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,SANGRUR	2014	01-Salaries	1,21,72,032	24,22,860	1,45,94,892

	02-Wages	37,975	23,577	61,552
	91-Medical Reimbursement	55,744	0	55,744
	92-Telephone	6,128	1,032	7,160
	93-Electricity	34,631	9,768	44,399

Charges

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TOTAL(MH)		1,23,06,510	24,57,237	1,47,63,747
2235	91-Medical	7,59,144	0	7,59,144

			Reimbursement		
		**********	----------	----------	----------
		TOTAL(MH)	7,59,144	0	7,59,144
******************************			----------	----------	----------
TOTAL(DDO)			1,30,65,654	24,57,237	1,55,22,891
DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	1,06,46,179	21,02,281	1,27,48,460
		02-Wages	19,266	3,549	22,815
		13-Office Expenses	8,832	0	8,832

		92-Telephone	7,653	3,074	10,727
		93-Electricity	2,890	8,230	11,120
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,06,84,820	21,17,134	1,28,01,954
********************************			----------	----------	----------
TOTAL(DDO)			1,06,84,820	21,17,134	1,28,01,954
DISTRICT ATTORNY,NAWANSHAHAR	2014	01-Salaries	39,48,670	8,32,803	47,81,473

	02-Wages	12,205	4,882	17,087
	13-Office	2,480	0	2,480
	Expenses			
	92-Telephone	3,854	1,610	5,464
**********		----------	----------	----------
TOTAL(MH)		39,67,209	8,39,295	48,06,504

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TOTAL(DDO)	39,67,209	8,39,295	48,06,504

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	39,78,371	7,95,598	47,73,969
				02-Wages	18,000	3,000	21,000
				91-Medical Reimbursement	97,686	0	97,686

		92-Telephone	5,986	2,416	8,402
	**********		----------	----------	----------
	TOTAL(MH)		41,00,043	8,01,014	49,01,057
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TOTAL(DDO)			41,00,043	8,01,014	49,01,057
SUPERINTENDENT GRADE I	2014	01-Salaries	2,37,59,573	49,96,483	2,87,56,056
(ADMN.),PROSECUTION & LITIGATION					
DEPARTMENT PUNJAB, CHANDIGARH					

02-Wages	43,000	15,004	58,004
09-Repair and Maintenance of Staff Cars	16,390	0	16,390
10-POL of Office Vehicles	2,10,731	5,498	2,16,229
11-Domestic Travel Expenses	468	0	468
13-Office Expenses	2,78,212	0	2,78,212

14-Rent, Rates and Taxes	11,99,162	0	11,99,162
18-Conferences, Seminars, Workshops, Tours etc.	69,65,000	0	69,65,000
91-Medical Reimbursement	72,137	0	72,137
92-Telephone	57,549	0	57,549
93-Electricity Charges	0	40,157	40,157

	94-Water	10,190	30,570	40,760
	Charges			
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TOTAL(MH)		3,26,12,412	50,87,712	3,77,00,124
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			3,26,12,412	50,87,712	3,77,00,124
	**********						
	TOTAL(CCO)				21,32,27,518	4,29,97,185	25,62,24,703
	**********						
TOTAL(DEPT)					21,32,27,518	4,29,97,185	25,62,24,703
PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	01-Salaries	1,09,59,053	0	1,09,59,053

INSTRUCTION EDUCATION CUM MEMBER S SECRETARY, PUNJAB (COLLEGES)	DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB		
02-Wages	4,682	0	4,682
31-Grants-in-Aid (Salary)	19,59,38,193	3,96,34,467	23,55,72,660
93-Electricity Charges	5,970	0	5,970
**********	----------	----------	----------
TOTAL(MH)	20,69,07,898	3,96,34,467	24,65,42,365

2235	06-Social Assistance	0	7,31,000	7,31,000
	50-Other Charges	3,10,000	0	3,10,000
	91-Medical Reimbursement	47,77,394	0	47,77,394
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TOTAL(MH)		50,87,394	7,31,000	58,18,394

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TOTAL(DDO)			21,19,95,292	4,03,65,467	25,23,60,759
DEPUTY STATE PROJECT DIRECTOR,RASHTRIYA MADHYMIK SHIKSHA ABHIYAN AUTHORITY	2202	31-Grants-in-Aid (Salary)	35,53,91,802	30,82,052	35,84,73,854
	**********		----------	----------	----------
	TOTAL(MH)		35,53,91,802	30,82,052	35,84,73,854
******************************			----------	----------	----------
TOTAL(DDO)			35,53,91,802	30,82,052	35,84,73,854

	DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	2,32,86,34,601	1,83,66,54,455	4,16,52,89,056		
	DIRECTOR,SARV SHIKSHA ABHIYAN		d (Salary)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AUTHORITY, PUNJAB					
PUBLIC	DIRECTOR GENERAL SCHOOL	DEPUTY STATE PROJECT	2202	35-Grants-in-ai	24,14,62,000	0	24,14,62,000

INSTRUCTION EDUCATION CUM MEMBER S (COLLEGES)	SECRETARY, PUNJAB	DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	d (Creation of Capital Assets)		
			36-Grants-in-aid (Non-Salary)	6,26,96,541	16,39,37,000	22,66,33,541
		**********	----------	----------	----------
			TOTAL(MH)	2,63,27,93,142	2,00,05,91,455	4,63,33,84,597
	********		----------	----------	----------
		TOTAL(DDO)	2,63,27,93,142	2,00,05,91,455	4,63,33,84,597

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TOTAL(CCO)				3,20,01,80,236	2,04,40,38,974	5,24,42,19,210
DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	ASSISTANT CONTROLLER,(F&A)	2211	01-Salaries	4,23,848	38,621	4,62,469
		**********		----------	----------	----------
		TOTAL(MH)		4,23,848	38,621	4,62,469
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TOTAL(DDO)			4,23,848	38,621	4,62,469
ASSISTANT DIRECTOR,SCIENCE, DPI	2202	01-Salaries	0	1,76,396	1,76,396

(C) PUNJAB

**********					
TOTAL(MH)			0	1,76,396	1,76,396
********************************					
TOTAL(DDO)			0	1,76,396	1,76,396

C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	01-Salaries	16,86,848	3,15,565	20,02,413
		10-POL of Office Vehicles	18,652	19,634	38,286
		13-Office Expenses	15,336	0	15,336
		92-Telephone	9,809	2,330	12,139
		93-Electricity Charges	93,620	8,380	1,02,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		18,24,265	3,45,909	21,70,174
		******************************					
		TOTAL(DDO)			18,24,265	3,45,909	21,70,174

PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, NAVAL UNIT, NCC,NAYA NANGAL S (COLLEGES)	COMMANDING OFFICER, 1 PUBJAB	2204	01-Salaries	20,08,717	4,07,053	24,15,770
				10-POL of Office Vehicles	69,141	26,475	95,616
				13-Office Expenses	26,260	0	26,260
				92-Telephone	0	4,118	4,118
			**********		----------	----------	----------
				TOTAL(MH)	21,04,118	4,37,646	25,41,764

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TOTAL(DDO)		21,04,118	4,37,646	25,41,764
COMMANDING OFFICER, 12 PUNJAB BN 2204 NCC,HOSHIARPUR	01-Salaries	20,60,277	3,85,137	24,45,414
	10-POL of Office Vehicles	0	18,500	18,500
	92-Telephone	9,505	1,394	10,899
	93-Electricity	1,18,870	13,950	1,32,820

Charges

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TOTAL(MH)		21,88,652	4,18,981	26,07,633
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TOTAL(DDO)		21,88,652	4,18,981	26,07,633
COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR	01-Salaries	26,90,716	5,38,261	32,28,977
	10-POL of	5,322	3,822	9,144

Office Vehicles

13-Office	21,024	0	21,024

Expenses

92-Telephone	3,560	4,465	8,025
93-Electricity	10,936	11,200	22,136

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		27,31,558	5,57,748	32,89,306
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	COMMANDING OFFICER, 3 INDIP COY, NCC,ROPAR	2235	91-Medical Reimbursement	1,698	0	1,698
			**********				
			TOTAL(MH)		1,698	0	1,698

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TOTAL(DDO)			27,33,256	5,57,748	32,91,004
DEPUTY DIRECTOR,DIRECTOR PUBLIC INSTRUCTIONS (C) PUNJAB	2202	01-Salaries	0	19,90,821	19,90,821
		34-Scholarships Stipends	2,46,879	0	2,46,879
**********			----------	----------	----------
TOTAL(MH)			2,46,879	19,90,821	22,37,700

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TOTAL(DDO)			2,46,879	19,90,821	22,37,700
DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-Salaries	90,57,306	21,57,021	1,12,14,327
		09-Repair and Maintenance of Staff Cars	7,526	0	7,526

10-POL of Office Vehicles	99,777	29,250	1,29,027
13-Office Expenses	94,575	0	94,575
14-Rent, Rates and Taxes	18,52,025	0	18,52,025
28-Professional Services	2,45,476	87,123	3,32,599
31-Grants-in-Aid (Salary)	1,97,70,05,219	50,42,06,868	2,48,12,12,087

				50-Other	11,59,22,559	14,76,00,000	26,35,22,559
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	91-Medical Reimbursement	75,450	14,097	89,547

(COLLEGES)

92-Telephone	31,921	16,130	48,051
93-Electricity	0	5,56,740	5,56,740
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,10,43,91,834	65,46,67,229	2,75,90,59,063
**********	----------	----------	----------
TOTAL(DDO)	2,10,43,91,834	65,46,67,229	2,75,90,59,063

PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-Salaries	2,09,48,368	39,31,681	2,48,80,049
		91-Medical Reimbursement	14,000	0	14,000
		93-Electricity Charges	0	17,440	17,440
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	TOTAL(MH)		2,09,62,368	39,49,121	2,49,11,489
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TOTAL(DDO)		2,09,62,368	39,49,121	2,49,11,489
PRINCIPAL,BABA SHIHAN SINGH GILL 2202	01-Salaries	36,57,828	7,40,401	43,98,229
GOVT. COLLEGE, SIDHSAR				
	91-Medical Reimbursement	30,759	0	30,759
	92-Telephone	3,339	438	3,777
	93-Electricity Charges	61,340	0	61,340
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		TOTAL(MH)	37,53,266	7,40,839	44,94,105
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TOTAL(DDO)			37,53,266	7,40,839	44,94,105
PRINCIPAL,BABA SRI CHAND JI	2202	01-Salaries	34,38,443	11,47,988	45,86,431
GOVT.COLLEGE SARDARGAN					
		92-Telephone	0	2,449	2,449
		93-Electricity	0	75,340	75,340
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		34,38,443	12,25,777	46,64,220
		******************************			----------	----------	----------
		TOTAL(DDO)			34,38,443	12,25,777	46,64,220

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,BAM KHALSA COLLEGE, GARHSHANKAR	2235	91-Medical Reimbursement	10,650	0	10,650

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TOTAL(MH)	10,650	0	10,650

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TOTAL(DDO)	10,650	0	10,650

PRINCIPAL,DEV SAMAJ COLLEGE FOR WOMEN,FZR	2202	01-Salaries	3,62,262	0	3,62,262
	**********		----------	----------	----------
	TOTAL(MH)		3,62,262	0	3,62,262
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TOTAL(DDO)			3,62,262	0	3,62,262
PRINCIPAL,DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN,FZR	2202	01-Salaries	5,09,830	0	5,09,830

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	TOTAL(MH)	5,09,830	0	5,09,830	
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TOTAL(DDO)		5,09,830	0	5,09,830	
PRINCIPAL,G.G.N. COLLEGE, KALA AFGAN	2202	01-Salaries	32,22,375	9,91,290	42,13,665
		93-Electricity Charges	0	84,000	84,000

			**********		----------	----------	----------
			TOTAL(MH)		32,22,375	10,75,290	42,97,665
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TOTAL(DDO)					32,22,375	10,75,290	42,97,665

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, MODEL TOWN, LUDHIANA	PRINCIPAL,G.N. GIRLS COLLEGE,	2202	01-Salaries	11,48,377	0	11,48,377
INSTRUCTION							
S							
(COLLEGES)							
			**********				
		TOTAL(MH)			11,48,377	0	11,48,377
		**********					
TOTAL(DDO)					11,48,377	0	11,48,377

PRINCIPAL,G.N. NATIONAL COLLEGE, DORAHA	2202	01-Salaries	30,245	0	30,245
**********			----------	----------	----------
TOTAL(MH)			30,245	0	30,245
**********			----------	----------	----------
TOTAL(DDO)			30,245	0	30,245
PRINCIPAL,GOBIND NATIONAL COLLEGE, NARANG WAL	2202	01-Salaries	12,61,620	0	12,61,620

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	TOTAL(MH)		12,61,620	0	12,61,620
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TOTAL(DDO)			12,61,620	0	12,61,620
PRINCIPAL,GOPICHAND ARYA MAHILA COLLEGE ABOHAR	2202	31-Grants-in-Aid (Salary)	6,46,602	0	6,46,602
	**********		----------	----------	----------
	TOTAL(MH)		6,46,602	0	6,46,602

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TOTAL(DDO)			6,46,602	0	6,46,602
PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	01-Salaries	45,18,513	16,97,898	62,16,411
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	31,887	0	31,887

92-Telephone	3,800	5,700	9,500
93-Electricity Charges	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		46,59,200	17,03,598	63,62,798

		**********				----------	----------	----------
		TOTAL(DDO)				46,59,200	17,03,598	63,62,798
PUBLIC INSTRUCTION INSTRUCTIONS (C), PUNJAB, ,POJEWALS (COLLEGES)	DIRECTOR PUBLIC	PRINCIPAL,GOVERMENT COLLEGE	2202	01-Salaries		1,26,75,621	25,12,512	1,51,88,133
		**********				----------	----------	----------
		TOTAL(MH)				1,26,75,621	25,12,512	1,51,88,133

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TOTAL(DDO)			1,26,75,621	25,12,512	1,51,88,133
PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	01-Salaries	1,45,44,743	25,48,024	1,70,92,767
		92-Telephone	1,182	1,179	2,361
		93-Electricity Charges	19,180	18,000	37,180
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TOTAL(MH)			1,45,65,105	25,67,203	1,71,32,308

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TOTAL(DDO)			1,45,65,105	25,67,203	1,71,32,308
PRINCIPAL,GOVERNMENT ARTS AND SPORTS COLLEGE	2202	01-Salaries	85,80,583	17,17,397	1,02,97,980
		93-Electricity Charges	1,75,000	0	1,75,000
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TOTAL(MH)			87,55,583	17,17,397	1,04,72,980

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TOTAL(DDO)			87,55,583	17,17,397	1,04,72,980
PRINCIPAL,GOVERNMENT COLLEGE	BARJINDRA	2071 04-Pensionary Charges	3,48,750	0	3,48,750
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TOTAL(MH)			3,48,750	0	3,48,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, COLLEGES	PRINCIPAL,GOVERNMENT COLLEGE BARJINDRA (COLLEGES)	2202	01-Salaries	1,73,25,561	33,96,022	2,07,21,583
				13-Office Expenses	5,000	0	5,000

92-Telephone	9,471	0	9,471
93-Electricity Charges	2,92,053	0	2,92,053
94-Water Charges	1,05,600	0	1,05,600
**********	----------	----------	----------
TOTAL(MH)	1,77,37,685	33,96,022	2,11,33,707
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TOTAL(DDO)	1,80,86,435	33,96,022	2,14,82,457

PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	01-Salaries	90,62,735	15,72,688	1,06,35,423
		13-Office Expenses	3,500	0	3,500
	**********		----------	----------	----------
	TOTAL(MH)		90,66,235	15,72,688	1,06,38,923
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TOTAL(DDO)			90,66,235	15,72,688	1,06,38,923

PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	11,05,876	29,91,815	40,97,691
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,05,876	29,91,815	40,97,691
	2202	01-Salaries	2,34,06,943	46,48,425	2,80,55,368
		92-Telephone	0	3,196	3,196
		93-Electricity	0	7,720	7,720
		Charges			
	**********		----------	----------	----------

TOTAL(MH)	2,34,06,943	46,59,341	2,80,66,284

2235	50-Other	0	1,00,000	1,00,000
	Charges			

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TOTAL(MH)	0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******					
		TOTAL(DDO)			2,45,12,819	77,51,156	3,22,63,975
PUBLIC	DIRECTOR PUBLIC INSTRUCTION INSTRUCTIONS (C), PUNJAB, (BOYS), LDH S (COLLEGES)	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	3,81,99,853	73,70,715	4,55,70,568
				91-Medical Reimbursement	60,579	0	60,579

	92-Telephone	2,598	5,328	7,926
	93-Electricity	2,51,390	70,930	3,22,320
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,85,14,420	74,46,973	4,59,61,393
2235	50-Other	1,00,000	1,00,000	2,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,00,000	1,00,000	2,00,000

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TOTAL(DDO)		3,86,14,420	75,46,973	4,61,61,393
PRINCIPAL,GOVERNMENT COLLEGE (W) 2202 MANDI GOBIND GARH	01-Salaries	2,12,14,186	45,54,042	2,57,68,228
	**********	----------	----------	----------
	TOTAL(MH)	2,12,14,186	45,54,042	2,57,68,228
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TOTAL(DDO)			2,12,14,186	45,54,042	2,57,68,228
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	01-Salaries	4,10,08,715	84,55,627	4,94,64,342
		93-Electricity Charges	0	5,00,000	5,00,000
		94-Water Charges	0	1,77,919	1,77,919
**********		----------	----------	----------	----------
TOTAL(MH)			4,10,08,715	91,33,546	5,01,42,261

			2235	50-Other	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		1,00,000	0	1,00,000
			TOTAL(MH)		1,00,000	0	1,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			4,11,08,715	91,33,546	5,02,42,261
PUBLIC INSTRUCTION INSTRUCTIONS (C), PUNJAB, (WOMEN), LDH S (COLLEGES)	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	2,98,15,107	56,97,571	3,55,12,678
				93-Electricity Charges	1,75,750	1,10,700	2,86,450

	**********	----------	----------	----------
	TOTAL(MH)	2,99,90,857	58,08,271	3,57,99,128
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TOTAL(DDO)		2,99,90,857	58,08,271	3,57,99,128
PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2071 04-Pensionary Charges	26,51,134	5,73,266	32,24,400
	**********	----------	----------	----------
	TOTAL(MH)	26,51,134	5,73,266	32,24,400

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TOTAL(DDO)			26,51,134	5,73,266	32,24,400
PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	01-Salaries	1,28,32,040	25,73,468	1,54,05,508
		11-Domestic Travel Expenses	1,420	0	1,420
		13-Office Expenses	23,000	0	23,000

91-Medical Reimbursement	3,27,606	0	3,27,606
92-Telephone	5,693	0	5,693
93-Electricity Charges	2,29,251	0	2,29,251
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TOTAL(MH)	1,34,19,010	25,73,468	1,59,92,478
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,34,19,010	25,73,468	1,59,92,478
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, S	2202	01-Salaries	2,48,46,590	61,37,973	3,09,84,563

	02-Wages	15,210	0	15,210
	16-Publications	1,998	0	1,998
	21-Supplies and Materials	2,000	0	2,000
	93-Electricity Charges	43,340	0	43,340
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TOTAL(MH)		2,49,09,138	61,37,973	3,10,47,111
2235	50-Other Charges	18,000	0	18,000

		**********	----------	----------	----------
		TOTAL(MH)	18,000	0	18,000
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TOTAL(DDO)			2,49,27,138	61,37,973	3,10,65,111
PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-Salaries	44,00,186	8,83,486	52,83,672
		92-Telephone	2,534	239	2,773
		93-Electricity	44,330	21,740	66,070

		Charges		
**********		----------	----------	----------
TOTAL(MH)		44,47,050	9,05,465	53,52,515
2235	91-Medical	26,550	0	26,550

		Reimbursement		
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TOTAL(MH)		26,550	0	26,550

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TOTAL(DDO)					44,73,600	9,05,465	53,79,065
PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-Salaries			55,74,544	9,46,340	65,20,884
		93-Electricity Charges			0	62,496	62,496

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		55,74,544	10,08,836	65,83,380
		********************************			----------	----------	----------
		TOTAL(DDO)			55,74,544	10,08,836	65,83,380
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, MALERKOTLA	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	91,01,015	21,16,661	1,12,17,676
S							
(COLLEGES)							

91-Medical Reimbursement	2,48,419	0	2,48,419
92-Telephone	0	3,714	3,714
93-Electricity Charges	0	69,900	69,900
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TOTAL(MH)	93,49,434	21,90,275	1,15,39,709
**********	----------	----------	----------
TOTAL(DDO)	93,49,434	21,90,275	1,15,39,709

PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	01-Salaries	1,17,24,793	67,03,029	1,84,27,822
		92-Telephone	3,066	0	3,066
		93-Electricity Charges	65,510	23,220	88,730
	**********		---------	---------	---------
	TOTAL(MH)		1,17,93,369	67,26,249	1,85,19,618
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TOTAL(DDO)			1,17,93,369	67,26,249	1,85,19,618
PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	01-Salaries	58,16,017	22,87,662	81,03,679
		92-Telephone	0	5,598	5,598
		93-Electricity Charges	93,404	11,669	1,05,073
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TOTAL(MH)			59,09,421	23,04,929	82,14,350

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TOTAL(DDO)					59,09,421	23,04,929	82,14,350	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, ZIRA	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	17,62,405	3,51,541	21,13,946

(COLLEGES)

13-Office	4,905	0	4,905
Expenses			
92-Telephone	644	352	996
93-Electricity	10,680	12,040	22,720

Charges

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TOTAL(MH)	17,78,634	3,63,933	21,42,567

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TOTAL(DDO)			17,78,634	3,63,933	21,42,567
PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-Salaries	1,84,77,736	36,44,781	2,21,22,517
		13-Office Expenses	4,965	0	4,965
		92-Telephone	1,210	0	1,210
		93-Electricity Charges	86,370	33,180	1,19,550
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TOTAL(MH)		1,85,70,281	36,77,961	2,22,48,242
2235	91-Medical Reimbursement	25,207	0	25,207
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	TOTAL(MH)	25,207	0	25,207
**********		----------	----------	----------
TOTAL(DDO)		1,85,95,488	36,77,961	2,22,73,449

PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	01-Salaries	2,50,29,675	75,27,152	3,25,56,827
		13-Office Expenses	5,000	0	5,000
		16-Publications	2,000	0	2,000
		21-Supplies and Materials	2,000	0	2,000
		92-Telephone	9,114	0	9,114
		93-Electricity	6,64,476	0	6,64,476

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	2,57,12,265	75,27,152	3,32,39,417
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TOTAL(DDO)					2,57,12,265	75,27,152	3,32,39,417

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL, COLLEGE, NABHA	GOVERNMENT RIPUDAMAN	2202	01-Salaries	1,57,96,821	30,37,449	1,88,34,270
					92-Telephone Charges	0	9,500	9,500
					93-Electricity	0	50,000	50,000
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TOTAL(MH)						1,57,96,821	30,96,949	1,88,93,770

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TOTAL(DDO)		1,57,96,821	30,96,949	1,88,93,770
PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202 01-Salaries	71,29,105	11,81,381	83,10,486
	93-Electricity Charges	75,430	45,000	1,20,430
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TOTAL(MH)		72,04,535	12,26,381	84,30,916

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TOTAL(DDO)			72,04,535	12,26,381	84,30,916
PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-Salaries	80,46,936	15,11,277	95,58,213
		92-Telephone	1,514	0	1,514
		93-Electricity Charges	0	46,050	46,050
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TOTAL(MH)			80,48,450	15,57,327	96,05,777

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TOTAL(DDO)					80,48,450	15,57,327	96,05,777
PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	01-Salaries			1,06,58,172	22,25,057	1,28,83,229

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, BASSI	PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	93-Electricity Charges	2,00,000	0	2,00,000	
		**********		TOTAL(MH)	1,08,58,172	22,25,057	1,30,83,229	
	********************************							
	TOTAL(DDO)				1,08,58,172	22,25,057	1,30,83,229	

PRINCIPAL,GOVT COLLEGE MOHALI	2071	04-Pensionary	5,14,918	18,83,165	23,98,083
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,14,918	18,83,165	23,98,083
	2202	01-Salaries	3,11,48,800	70,80,286	3,82,29,086
		91-Medical	33,007	0	33,007
		Reimbursement			
		92-Telephone	1,903	3,262	5,165
		93-Electricity	55,880	20,250	76,130

		Charges			
		94-Water	0	50,000	50,000
		Charges			
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TOTAL(MH)			3,12,39,590	71,53,798	3,83,93,388
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TOTAL(DDO)			3,17,54,508	90,36,963	4,07,91,471
PRINCIPAL,GOVT. COLLEGE OF	2202	01-Salaries	83,18,727	24,56,270	1,07,74,997

		93-Electricity	10,370	41,480	51,850
		Charges			
**********			----------	----------	----------
TOTAL(MH)			83,29,097	24,97,750	1,08,26,847
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TOTAL(DDO)			83,29,097	24,97,750	1,08,26,847
PRINCIPAL,GOVT. MOHINDRA	2202	01-Salaries	4,48,77,728	87,89,991	5,36,67,719

COLLEGE, PATIALA

				92-Telephone	2,682	2,164	4,846	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT. COLLEGE, PATIALA	2202	93-Electricity Charges	1,25,200	1,75,700	3,00,900

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		TOTAL(MH)	4,50,05,610	89,67,855	5,39,73,465
		**********	----------	----------	----------
TOTAL(DDO)			4,50,05,610	89,67,855	5,39,73,465
PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-Salaries	86,32,118	18,72,405	1,05,04,523
		92-Telephone	0	5,429	5,429
		93-Electricity Charges	0	2,99,890	2,99,890

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	TOTAL(MH)		86,32,118	21,77,724	1,08,09,842
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TOTAL(DDO)			86,32,118	21,77,724	1,08,09,842
PRINCIPAL,GURU NANAK COLLEGE, KINIAN WALI DABWALI	2202	01-Salaries	50,828	0	50,828
	**********		----------	----------	----------
	TOTAL(MH)		50,828	0	50,828

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TOTAL(DDO)		50,828	0	50,828
PRINCIPAL,GURU NANAK COLLEGE,FZR 2202 CANTT	31-Grants-in-Aid (Salary)	2,02,011	0	2,02,011
	**********	----------	----------	----------
	TOTAL(MH)	2,02,011	0	2,02,011
**********		----------	----------	----------
TOTAL(DDO)		2,02,011	0	2,02,011

PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-Salaries	14,27,235	8,83,618	23,10,853
	**********		----------	----------	----------
	TOTAL(MH)		14,27,235	8,83,618	23,10,853
	**********		----------	----------	----------
	TOTAL(DDO)		14,27,235	8,83,618	23,10,853

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	01-Salaries	36,04,033	5,69,054	41,73,087
				13-Office Expenses	4,943	0	4,943

	16-Publications	1,534	0	1,534
	93-Electricity	33,600	0	33,600
	Charges			
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TOTAL(MH)		36,44,110	5,69,054	42,13,164
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TOTAL(DDO)		36,44,110	5,69,054	42,13,164
PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202 01-Salaries	76,14,614	14,99,339	91,13,953

		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			76,34,614	14,99,339	91,33,953
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TOTAL(DDO)			76,34,614	14,99,339	91,33,953
PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	04-Pensionary Charges	7,18,705	6,12,989	13,31,694

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TOTAL(MH)		7,18,705	6,12,989	13,31,694
2202	01-Salaries	2,09,93,023	41,99,081	2,51,92,104
	91-Medical Reimbursement	21,093	0	21,093
	93-Electricity Charges	0	2,43,210	2,43,210
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TOTAL(MH)		2,10,14,116	44,42,291	2,54,56,407

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TOTAL(DDO)						2,17,32,821	50,55,280	2,67,88,101
PRINCIPAL,MATA MISRI DEVI GIRLS	2202			01-Salaries		1,74,27,169	0	1,74,27,169

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

COLLEGE, GIDDERBAHA

				**********		1,74,27,169	0	1,74,27,169
				TOTAL(MH)		1,74,27,169	0	1,74,27,169
				**********		1,74,27,169	0	1,74,27,169
				TOTAL(DDO)		1,74,27,169	0	1,74,27,169
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,MBHGD GOVERNMENT	2202	01-Salaries		43,26,166	8,84,051	52,10,217
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE, POJEWAL							
S								
(COLLEGES)								

		93-Electricity	0	27,070	27,070
		Charges			
**********			----------	----------	----------
TOTAL(MH)			43,26,166	9,11,121	52,37,287
********************************			----------	----------	----------
TOTAL(DDO)			43,26,166	9,11,121	52,37,287
PRINCIPAL,NAWAB JASSA SINGH AHLUWALIA GOVT. COLLEGE,	2202	01-Salaries	1,05,104	0	1,05,104

KAPURTHALA

	**********		----------	----------	----------
	TOTAL(MH)		1,05,104	0	1,05,104
	**********		----------	----------	----------
	TOTAL(DDO)		1,05,104	0	1,05,104
PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	01-Salaries	58,75,993	5,35,202	64,11,195
		92-Telephone	2,356	0	2,356

		93-Electricity	1,31,901	1,69,324	3,01,225
		Charges			
**********			----------	----------	----------
TOTAL(MH)			60,10,250	7,04,526	67,14,776
**********			----------	----------	----------
TOTAL(DDO)			60,10,250	7,04,526	67,14,776
PRINCIPAL,PUNJAB GOVERNMENT COLLEGE OF PHYSICAL EDUCATION, PATIALA	2204	01-Salaries	1,09,96,469	21,35,180	1,31,31,649

				13-Office	14,865	0	14,865	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,PUNJAB GOVERNMENT COLLEGE OF PHYSICAL EDUCATION,	2204	92-Telephone	4,263	0	4,263

S	PATIALA				
(COLLEGES)					
		93-Electricity Charges	86,037	0	86,037
	**********		----------	----------	----------
	TOTAL(MH)		1,11,01,634	21,35,180	1,32,36,814
	**********		----------	----------	----------
TOTAL(DDO)			1,11,01,634	21,35,180	1,32,36,814

PRINCIPAL,RSD COLLEGE FZR.CITY	2202	01-Salaries	0	900	900
	**********		----------	----------	----------
	TOTAL(MH)		0	900	900
********************************			----------	----------	----------
TOTAL(DDO)			0	900	900

PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-Salaries	70,83,657	16,08,535	86,92,192
	**********		----------	----------	----------
	TOTAL(MH)		70,83,657	16,08,535	86,92,192

**********			----------	----------	----------
TOTAL(DDO)			70,83,657	16,08,535	86,92,192
PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2202	01-Salaries	15,42,568	22,97,910	38,40,478
	**********		----------	----------	----------
	TOTAL(MH)		15,42,568	22,97,910	38,40,478
**********			----------	----------	----------

	TOTAL(DDO)		15,42,568	22,97,910	38,40,478
**********			----------	----------	----------
TOTAL(CCO)			2,71,46,09,581	79,43,28,762	3,50,89,38,343
DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,DPI (ELE.EDU) PUNJAB 2225	01-Salaries	16,31,190	0	16,31,190
		31-Grants-in-Ai	12,91,534	0	12,91,534

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,DPI (ELE.EDU) PUNJAB	2225	93-Electricity Charges	12,856	0	12,856
			**********		29,35,580	0	29,35,580
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			29,35,580	0	29,35,580
AGRICULTURE CONSULTANT,PUNJAB	2202	01-Salaries	11,22,388	2,66,429	13,88,817
EDUCATION DEPARTMENT					
		91-Medical Reimbursement	14,511	0	14,511
**********			----------	----------	----------
TOTAL(MH)			11,36,899	2,66,429	14,03,328

**********			----------	----------	----------
TOTAL(DDO)			11,36,899	2,66,429	14,03,328
B.P.E.O,KALANOUR	2235	91-Medical	2,92,239	0	2,92,239

Reimbursement

**********			----------	----------	----------
TOTAL(MH)			2,92,239	0	2,92,239
**********			----------	----------	----------

TOTAL(DDO)			2,92,239	0	2,92,239
B.P.E.O., NATHANA	2202	01-Salaries	16,75,96,220	3,38,52,092	20,14,48,312
		02-Wages	1,19,799	22,815	1,42,614
		13-Office Expenses	5,120	0	5,120
		91-Medical Reimbursement	7,77,905	0	7,77,905
		93-Electricity Charges	11,50,000	2,11,415	13,61,415

**********	----------	----------	----------	
TOTAL(MH)	16,96,49,044	3,40,86,322	20,37,35,366	
2225	01-Salaries	1,88,788	0	1,88,788
**********	----------	----------	----------	
TOTAL(MH)	1,88,788	0	1,88,788	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O., NATHANA	2235	91-Medical Reimbursement	3,74,924	0	3,74,924
	**********			----------	----------	----------	
	TOTAL(MH)			3,74,924	0	3,74,924	
**********				----------	----------	----------	
TOTAL(DDO)				17,02,12,756	3,40,86,322	20,42,99,078	

B.P.E.O., SHERPUR	2202	01-Salaries	11,61,50,301	1,08,40,493	12,69,90,794
		02-Wages	2,77,931	5,703	2,83,634
		13-Office Expenses	11,563	0	11,563
		31-Grants-in-Aid (Salary)	36,36,583	0	36,36,583
		91-Medical Reimbursement	2,82,800	0	2,82,800
		93-Electricity Charges	3,13,520	0	3,13,520

		**********	----------	----------	----------
		TOTAL(MH)	12,06,72,698	1,08,46,196	13,15,18,894
********************************			----------	----------	----------
TOTAL(DDO)			12,06,72,698	1,08,46,196	13,15,18,894
B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	5,23,77,178	1,08,52,415	6,32,29,593
		02-Wages	22,815	22,815	45,630
		13-Office	2,560	0	2,560
		Expenses			

91-Medical Reimbursement	1,85,385	0	1,85,385
93-Electricity Charges	1,22,870	0	1,22,870
**********	----------	----------	----------
TOTAL(MH)	5,27,10,808	1,08,75,230	6,35,86,038
**********	----------	----------	----------
TOTAL(DDO)	5,27,10,808	1,08,75,230	6,35,86,038

	B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	5,36,14,454	1,04,25,963	6,40,40,417	
			02-Wages	1,04,364	52,182	1,56,546	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,B.P.E.O., BATALA -II	2202	13-Office Expenses	5,263	0	5,263

		93-Electricity	1,87,946	33,720	2,21,666
		Charges			
**********			----------	----------	----------
TOTAL(MH)			5,39,12,027	1,05,11,865	6,44,23,892
**********			----------	----------	----------
TOTAL(DDO)			5,39,12,027	1,05,11,865	6,44,23,892
B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-Salaries	2,33,73,091	91,22,855	3,24,95,946

02-Wages	1,97,463	70,245	2,67,708
13-Office Expenses	5,395	0	5,395
91-Medical Reimbursement	1,06,037	0	1,06,037
93-Electricity Charges	0	3,93,928	3,93,928
**********	----------	----------	----------
TOTAL(MH)	2,36,81,986	95,87,028	3,32,69,014

**********			----------	----------	----------
TOTAL(DDO)			2,36,81,986	95,87,028	3,32,69,014
B.P.E.O.,BASSI (1)	2202	01-Salaries	1,59,555	0	1,59,555
	**********		----------	----------	----------
	TOTAL(MH)		1,59,555	0	1,59,555
**********			----------	----------	----------
TOTAL(DDO)			1,59,555	0	1,59,555
B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	2,85,82,344	54,33,932	3,40,16,276

02-Wages	1,36,408	26,078	1,62,486
91-Medical Reimbursement	1,74,272	0	1,74,272
93-Electricity Charges	76,074	5,000	81,074
**********	----------	----------	----------
TOTAL(MH)	2,89,69,098	54,65,010	3,44,34,108

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,DHAR KALAN-1	2235	91-Medical Reimbursement	1,40,716	0	1,40,716
			**********				
			TOTAL(MH)		1,40,716	0	1,40,716

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TOTAL(DDO)			2,91,09,814	54,65,010	3,45,74,824
B.P.E.O.,TALWANDI-SABO	2202	01-Salaries	7,56,95,683	1,55,58,488	9,12,54,171
		02-Wages	49,274	9,506	58,780
		13-Office Expenses	3,635	0	3,635
		91-Medical Reimbursement	2,45,781	0	2,45,781
		93-Electricity Charges	5,00,000	0	5,00,000

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TOTAL(MH)		7,64,94,373	1,55,67,994	9,20,62,367
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	60,013	0	60,013
**********		----------	----------	----------
TOTAL(MH)		2,60,013	0	2,60,013

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TOTAL(DDO)			7,67,54,386	1,55,67,994	9,23,22,380
BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	01-Salaries	0	90,968	90,968
	**********		----------	----------	----------
	TOTAL(MH)		0	90,968	90,968
**********			----------	----------	----------
TOTAL(DDO)			0	90,968	90,968

BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	91-Medical Reimbursement	6,40,845	0	6,40,845			
	**********		----------	----------	----------			
	TOTAL(MH)		6,40,845	0	6,40,845			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********				----------	----------	----------
		TOTAL(DDO)				6,40,845	0	6,40,845
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	SCHOOL, NAWANSHAHAR	BLOCK PRIMARY EDUCATION OFFICER -1,	2202	01-Salaries	5,13,10,441	1,02,10,685	6,15,21,126
					02-Wages	14,572	0	14,572
					91-Medical Reimbursement	43,607	0	43,607

	93-Electricity	1,24,400	1,428	1,25,828
	Charges			
**********		----------	----------	----------
TOTAL(MH)		5,14,93,020	1,02,12,113	6,17,05,133

2235	91-Medical	5,05,883	0	5,05,883
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		5,05,883	0	5,05,883

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TOTAL(DDO)			5,19,98,903	1,02,12,113	6,22,11,016
BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-Salaries	6,28,86,970	1,28,62,747	7,57,49,717
**********			----------	----------	----------
TOTAL(MH)			6,28,86,970	1,28,62,747	7,57,49,717
	2235	91-Medical Reimbursement	7,231	0	7,231

	**********	----------	----------	----------
	TOTAL(MH)	7,231	0	7,231
********		----------	----------	----------
TOTAL(DDO)		6,28,94,201	1,28,62,747	7,57,56,948
BLOCK PRIMARY EDUCATION OFFICER, 2202 GORAYA - II	01-Salaries	31,23,28,726	6,90,82,403	38,14,11,129
	02-Wages	82,834	21,120	1,03,954
	13-Office	6,615	0	6,615

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	2202	91-Medical Reimbursement	2,19,858	0	2,19,858

(COLLEGES)

		93-Electricity	6,49,309	1,76,335	8,25,644
		Charges			
**********			----------	----------	----------
TOTAL(MH)			31,32,87,342	6,92,79,858	38,25,67,200
********************************			----------	----------	----------
TOTAL(DDO)			31,32,87,342	6,92,79,858	38,25,67,200
BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-Salaries	68,87,884	13,77,392	82,65,276

	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	16,137	0	16,137
	93-Electricity Charges	0	2,710	2,710
**********		----------	----------	----------
TOTAL(MH)		69,09,021	13,80,102	82,89,123
2235	91-Medical	9,440	0	9,440

				Reimbursement	
**********		----------	----------	----------	
TOTAL(MH)			9,440	0	9,440
********************************			----------	----------	----------
TOTAL(DDO)			69,18,461	13,80,102	82,98,563
BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-Salaries	2,66,58,665	1,95,48,675	4,62,07,340
		02-Wages	0	32,662	32,662

91-Medical Reimbursement	2,87,857	1,87,734	4,75,591
93-Electricity Charges	3,45,230	0	3,45,230
**********	----------	----------	----------
TOTAL(MH)	2,72,91,752	1,97,69,071	4,70,60,823
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,72,91,752	1,97,69,071	4,70,60,823
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	58,55,844	0	58,55,844
		**********					
		TOTAL(MH)			58,55,844	0	58,55,844

2235	91-Medical Reimbursement	56,554	0	56,554
**********		----------	----------	----------
TOTAL(MH)		56,554	0	56,554
********************************		----------	----------	----------
TOTAL(DDO)		59,12,398	0	59,12,398
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,15,99,817	81,16,363	4,97,16,180

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, ADAMPUR

	13-Office Expenses	1,410	0	1,410
	93-Electricity Charges	25,100	10,930	36,030
**********		----------	----------	----------
TOTAL(MH)		4,16,26,327	81,27,293	4,97,53,620
2235	91-Medical	2,65,911	0	2,65,911

Reimbursement

**********			----------	----------	----------
TOTAL(MH)			2,65,911	0	2,65,911
**********			----------	----------	----------
TOTAL(DDO)			4,18,92,238	81,27,293	5,00,19,531
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,81,52,292	76,70,349	4,58,22,641
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, AHMEDGARH					

02-Wages	1,31,250	73,500	2,04,750
91-Medical Reimbursement	23,414	0	23,414
93-Electricity Charges	1,67,430	0	1,67,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------
				TOTAL(MH)		3,84,74,386	77,43,849	4,62,18,235
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2235	50-Other Charges		1,00,000	0	1,00,000
(COLLEGES)								
				91-Medical Reimbursement		1,85,100	0	1,85,100
				**********		----------	----------	----------

	TOTAL(MH)		2,85,100	0	2,85,100
**********			----------	----------	----------
TOTAL(DDO)			3,87,59,486	77,43,849	4,65,03,335
BLOCK PRIMARY EDUCATION	2235	91-Medical	51,067	0	51,067
OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
OFFICER, BARNALA					
	**********		----------	----------	----------
	TOTAL(MH)		51,067	0	51,067

**********			----------	----------	----------	
TOTAL(DDO)			51,067	0	51,067	
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,17,37,792	83,11,139	5,00,48,931	
OFFICER,BLOCK PRIMARY EDUCATION						
OFFICER, BHAWANIGARH						
		02-Wages	1,02,536	0	1,02,536	
		13-Office Expenses	209	0	209	
		93-Electricity	57,450	69,950	1,27,400	

		Charges		
**********		----------	----------	----------
TOTAL(MH)		4,18,97,987	83,81,089	5,02,79,076
2235	91-Medical	10,856	0	10,856

	Reimbursement		
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TOTAL(MH)	10,856	0	10,856

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		TOTAL(DDO)				4,19,08,843	83,81,089	5,02,89,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	01-Salaries	4,44,26,201	89,45,669	5,33,71,870

02-Wages	84,226	0	84,226
13-Office Expenses	208	0	208
93-Electricity Charges	58,610	0	58,610
**********	----------	----------	----------
TOTAL(MH)	4,45,69,245	89,45,669	5,35,14,914
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TOTAL(DDO)	4,45,69,245	89,45,669	5,35,14,914

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,52,15,215	88,58,428	5,40,73,643
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, DHURI					
		02-Wages	54,930	36,620	91,550
		93-Electricity	0	1,92,424	1,92,424
		Charges			
**********			----------	----------	----------
TOTAL(MH)			4,52,70,145	90,87,472	5,43,57,617

2235	28-Professional Services	27,983	0	27,983
	91-Medical Reimbursement	22,908	0	22,908
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	TOTAL(MH)	50,891	0	50,891

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TOTAL(DDO)	4,53,21,036	90,87,472	5,44,08,508

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,35,467	0	2,35,467
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, JALANDHAR-4					
	**********		----------	----------	----------
	TOTAL(MH)		2,35,467	0	2,35,467
	2235	91-Medical	1,33,271	0	1,33,271
		Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,33,271	0	1,33,271
		**********			----------	----------	----------
		TOTAL(DDO)			3,68,738	0	3,68,738
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,18,37,733	1,85,27,595	11,03,65,328

S PUNJAB OFFICER, LEHRAGAGA

(COLLEGES)

	02-Wages	2,22,417	0	2,22,417
	13-Office Expenses	17,608	0	17,608
	91-Medical Reimbursement	3,82,067	0	3,82,067
	93-Electricity Charges	96,723	16,980	1,13,703
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TOTAL(MH)		9,25,56,548	1,85,44,575	11,11,01,123
2235	28-Professional Services	46,532	0	46,532
	91-Medical Reimbursement	5,96,974	0	5,96,974
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TOTAL(MH)		6,43,506	0	6,43,506
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TOTAL(DDO)			9,32,00,054	1,85,44,575	11,17,44,629
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-Salaries	4,44,14,742	88,70,046	5,32,84,788
		02-Wages	1,26,000	63,000	1,89,000
		13-Office Expenses	5,388	0	5,388
		91-Medical Reimbursement	1,50,066	0	1,50,066

93-Electricity	1,13,351	1,07,630	2,20,981
Charges			
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TOTAL(MH)	4,48,09,547	90,40,676	5,38,50,223

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2235	91-Medical Reimbursement	1,61,287	0	1,61,287
			**********		----------	----------	----------
			TOTAL(MH)		1,61,287	0	1,61,287
**********					----------	----------	----------
TOTAL(DDO)					4,49,70,834	90,40,676	5,40,11,510
BLOCK PRIMARY EDUCATION			2202	01-Salaries	2,96,36,841	60,06,776	3,56,43,617

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-1

	02-Wages	15,840	3,960	19,800
	91-Medical	21,427	0	21,427
	Reimbursement			
	93-Electricity	27,320	54,890	82,210
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,97,01,428	60,65,626	3,57,67,054

2235	91-Medical	1,47,872	0	1,47,872
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,47,872	0	1,47,872

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TOTAL(DDO)			2,98,49,300	60,65,626	3,59,14,926

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	01-Salaries	3,88,12,604	73,46,354	4,61,58,958

		02-Wages	11,880	3,960	15,840
		91-Medical Reimbursement	1,88,966	0	1,88,966
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TOTAL(MH)			3,90,13,450	73,50,314	4,63,63,764
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TOTAL(DDO)			3,90,13,450	73,50,314	4,63,63,764
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,32,22,890	1,07,37,229	6,39,60,119

OFFICER,BLOCK PRIMARY EDUCATION

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER, SANGRUR					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	02-Wages	93,149	60,832	1,53,981

(COLLEGES)

13-Office Expenses	20,648	0	20,648
91-Medical Reimbursement	5,73,657	0	5,73,657
93-Electricity Charges	60,000	2,01,290	2,61,290
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TOTAL(MH)	5,39,70,344	1,09,99,351	6,49,69,695

2235	01-Salaries	1,34,086	0	1,34,086
	28-Professional Services	12,277	0	12,277
**********		----------	----------	----------
TOTAL(MH)		1,46,363	0	1,46,363

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TOTAL(DDO)	5,41,16,707	1,09,99,351	6,51,16,058

BLOCK PRIMARY EDUCATION	2235	50-Other	1,73,250	0	1,73,250

OFFICER,BLOCK PRIMARY EDUCATION Charges

OFFICER, SEHNA

91-Medical	6,54,719	0	6,54,719
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	8,27,969	0	8,27,969
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TOTAL(DDO)	8,27,969	0	8,27,969

BLOCK PRIMARY EDUCATION	2235	01-Salaries	9,022	0	9,022
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, SHAINA					
		91-Medical	28,438	0	28,438
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		37,460	0	37,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			37,460	0	37,460
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	01-Salaries	4,14,48,309	85,61,501	5,00,09,810
				02-Wages	1,17,250	19,250	1,36,500

	13-Office	18,921	0	18,921
	Expenses			
	91-Medical Reimbursement	3,81,905	0	3,81,905
	93-Electricity Charges	1,250	1,94,307	1,95,557
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TOTAL(MH)		4,19,67,635	87,75,058	5,07,42,693
2235	50-Other	1,00,000	0	1,00,000

		Charges			
		91-Medical	1,10,961	0	1,10,961
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			2,10,961	0	2,10,961
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TOTAL(DDO)			4,21,78,596	87,75,058	5,09,53,654
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,78,42,548	94,87,807	5,73,30,355

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SUNAM-I

02-Wages	38,451	0	38,451
13-Office Expenses	15,000	0	15,000
93-Electricity Charges	0	1,17,760	1,17,760
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TOTAL(MH)	4,78,95,999	96,05,567	5,75,01,566

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TOTAL(DDO)					4,78,95,999	96,05,567	5,75,01,566
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-Salaries			16,89,31,514	3,40,92,937	20,30,24,451

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,SHAINA					

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA	2202	02-Wages	2,72,300	59,766	3,32,066
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	4,61,214	9,500	4,70,714
				93-Electricity Charges	4,02,491	9,15,300	13,17,791

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		TOTAL(MH)	17,00,72,519	3,50,77,503	20,51,50,022
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TOTAL(DDO)			17,00,72,519	3,50,77,503	20,51,50,022
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-Salaries	3,78,07,292	76,46,819	4,54,54,111
		02-Wages	27,696	4,800	32,496
		13-Office	10,513	0	10,513

	Expenses			
	91-Medical Reimbursement	3,30,073	0	3,30,073
	93-Electricity Charges	1,10,803	2,420	1,13,223
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TOTAL(MH)		3,82,86,377	76,54,039	4,59,40,416
2235	91-Medical Reimbursement	4,82,336	0	4,82,336

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		TOTAL(MH)	4,82,336	0	4,82,336
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TOTAL(DDO)			3,87,68,713	76,54,039	4,64,22,752
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-Salaries	3,98,88,134	80,10,144	4,78,98,278
		02-Wages	37,168	9,600	46,768
		13-Office	3,778	0	3,778

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	91-Medical Reimbursement	1,31,746	0	1,31,746

	93-Electricity	1,99,944	0	1,99,944
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,02,60,770	80,19,744	4,82,80,514

2235	91-Medical	2,50,269	0	2,50,269
	Reimbursement			
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TOTAL(MH)		2,50,269	0	2,50,269

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TOTAL(DDO)			4,05,11,039	80,19,744	4,85,30,783
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	01-Salaries	4,05,03,201	82,69,296	4,87,72,497
		02-Wages	12,552	8,368	20,920
		91-Medical Reimbursement	4,67,661	0	4,67,661
		93-Electricity Charges	2,80,000	0	2,80,000

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	TOTAL(MH)		4,12,63,414	82,77,664	4,95,41,078
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TOTAL(DDO)			4,12,63,414	82,77,664	4,95,41,078
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-Salaries	4,41,85,720	89,25,858	5,31,11,578
		02-Wages	17,722	4,430	22,152
		13-Office Expenses	6,000	0	6,000

91-Medical Reimbursement	2,75,127	0	2,75,127
93-Electricity Charges	4,00,000	0	4,00,000
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TOTAL(MH)	4,48,84,569	89,30,288	5,38,14,857

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			4,48,84,569	89,30,288	5,38,14,857
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-Salaries	2,98,03,469	73,50,673	3,71,54,142

02-Wages	19,064	31,811	50,875
91-Medical Reimbursement	92,010	0	92,010
93-Electricity Charges	59,670	0	59,670
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TOTAL(MH)	2,99,74,213	73,82,484	3,73,56,697

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TOTAL(DDO)	2,99,74,213	73,82,484	3,73,56,697

BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2235	06-Social Assistance	3,23,00,250	0	3,23,00,250
		50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	11,52,476	0	11,52,476
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TOTAL(MH)			3,34,52,726	2,00,000	3,36,52,726

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TOTAL(DDO)			3,34,52,726	2,00,000	3,36,52,726
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-Salaries	6,42,59,468	1,29,91,704	7,72,51,172
		91-Medical Reimbursement	96,322	0	96,322
		93-Electricity Charges	2,50,000	50,000	3,00,000
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TOTAL(MH)	6,46,05,790	1,30,41,704	7,76,47,494
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TOTAL(DDO)	6,46,05,790	1,30,41,704	7,76,47,494

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-Salaries	7,82,44,565	1,59,22,727	9,41,67,292
				91-Medical Reimbursement	4,41,142	0	4,41,142
				93-Electricity Charges	2,21,800	98,200	3,20,000
			**********		----------	----------	----------
			TOTAL(MH)		7,89,07,507	1,60,20,927	9,49,28,434

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TOTAL(DDO)			7,89,07,507	1,60,20,927	9,49,28,434
BLOCK PRIMARY EDUCATION OFFICER,LOHIA KHAS	2202	01-Salaries	2,97,496	0	2,97,496
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	TOTAL(MH)		2,97,496	0	2,97,496
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TOTAL(DDO)			2,97,496	0	2,97,496

BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-Salaries	4,88,93,066	99,47,755	5,88,40,821
		02-Wages	98,000	22,750	1,20,750
		91-Medical Reimbursement	2,60,358	0	2,60,358
		93-Electricity Charges	28,387	1,88,696	2,17,083
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TOTAL(MH)			4,92,79,811	1,01,59,201	5,94,39,012

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TOTAL(DDO)			4,92,79,811	1,01,59,201	5,94,39,012
BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	01-Salaries	10,17,49,825	2,08,65,188	12,26,15,013
		02-Wages	38,496	38,496	76,992
		13-Office Expenses	3,635	0	3,635
		91-Medical	10,46,739	0	10,46,739

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	93-Electricity Charges	12,99,905	43,830	13,43,735
S (COLLEGES)							

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TOTAL(MH)		10,41,38,600	2,09,47,514	12,50,86,114
2235	91-Medical Reimbursement	7,34,106	0	7,34,106
**********		----------	----------	----------
TOTAL(MH)		7,34,106	0	7,34,106
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TOTAL(DDO)		10,48,72,706	2,09,47,514	12,58,20,220

BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	01-Salaries	4,35,52,245	87,98,677	5,23,50,922
		02-Wages	2,36,708	46,138	2,82,846
		91-Medical Reimbursement	2,55,281	0	2,55,281
		93-Electricity Charges	0	70,000	70,000
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TOTAL(MH)			4,40,44,234	89,14,815	5,29,59,049

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TOTAL(DDO)			4,40,44,234	89,14,815	5,29,59,049
BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-Salaries	3,41,86,810	70,82,894	4,12,69,704
		02-Wages	0	1,20,420	1,20,420
		93-Electricity Charges	1,22,881	0	1,22,881
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TOTAL(MH)			3,43,09,691	72,03,314	4,15,13,005

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TOTAL(DDO)			3,43,09,691	72,03,314	4,15,13,005
BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-Salaries	2,30,71,763	46,49,098	2,77,20,861
		13-Office	1,470	0	1,470

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, S PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	91-Medical Reimbursement	30,450	0	30,450
			**********				
			TOTAL(MH)		2,31,03,683	46,49,098	2,77,52,781

2235	91-Medical	3,42,214	0	3,42,214
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,42,214	0	3,42,214

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TOTAL(DDO)			2,34,45,897	46,49,098	2,80,94,995
BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	01-Salaries	3,67,93,057	73,11,245	4,41,04,302

	02-Wages	1,62,240	76,050	2,38,290
	93-Electricity	0	1,17,778	1,17,778
	Charges			
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TOTAL(MH)		3,69,55,297	75,05,073	4,44,60,370
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TOTAL(DDO)		3,69,55,297	75,05,073	4,44,60,370
BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202 01-Salaries	3,58,77,502	1,77,13,290	5,35,90,792

02-Wages	1,52,100	0	1,52,100
91-Medical Reimbursement	1,18,965	0	1,18,965
93-Electricity Charges	1,08,920	1,40,068	2,48,988
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TOTAL(MH)	3,62,57,487	1,78,53,358	5,41,10,845
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TOTAL(DDO)	3,62,57,487	1,78,53,358	5,41,10,845

CIRCLE EDUCATION OFFICER,JALANDHAR	2202	01-Salaries	5,81,407	0	5,81,407	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

		TOTAL(MH)		5,81,407	0	5,81,407
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TOTAL(DDO)				5,81,407	0	5,81,407
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	COMMANDING OFFICER, 14 PUNJAB BN NCC,NABHA	01-Salaries	28,36,859	5,69,611	34,06,470
			10-POL of Office Vehicles	15,000	0	15,000

13-Office	15,109	0	15,109
Expenses			
92-Telephone	6,131	4,599	10,730
93-Electricity	15,190	13,390	28,580
Charges			
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TOTAL(MH)	28,88,289	5,87,600	34,75,889
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TOTAL(DDO)	28,88,289	5,87,600	34,75,889

COMMANDING OFFICER, 22 PUNJAB BN 2204 NCC, BATALA,BATALA	01-Salaries	33,87,012	7,96,865	41,83,877
	10-POL of Office Vehicles	16,170	0	16,170
	13-Office Expenses	17,080	0	17,080
	92-Telephone	7,741	5,627	13,368
	93-Electricity Charges	9,768	43,656	53,424

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		TOTAL(MH)	34,37,771	8,46,148	42,83,919
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TOTAL(DDO)			34,37,771	8,46,148	42,83,919
COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	01-Salaries	37,77,182	7,61,854	45,39,036
		10-POL of Office Vehicles	16,928	15,789	32,717

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS PUNJAB	COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	13-Office Expenses	11,410	0	11,410
				92-Telephone	7,594	3,019	10,613

	93-Electricity	63,562	0	63,562
	Charges			
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TOTAL(MH)		38,76,676	7,80,662	46,57,338
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TOTAL(DDO)		38,76,676	7,80,662	46,57,338
COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204 01-Salaries	17,86,536	3,09,284	20,95,820

13-Office	23,916	0	23,916
Expenses			
92-Telephone	5,500	1,426	6,926
93-Electricity	5,890	23,590	29,480
Charges			
**********	----------	----------	----------
TOTAL(MH)	18,21,842	3,34,300	21,56,142
********************************	----------	----------	----------
TOTAL(DDO)	18,21,842	3,34,300	21,56,142

CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	31-Grants-in-Aid (Salary)	18,23,365	2,54,467	20,77,832
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TOTAL(MH)			18,23,365	2,54,467	20,77,832
**********			----------	----------	----------
TOTAL(DDO)			18,23,365	2,54,467	20,77,832
CORRESPONDENT,PURSHATHI M.D. RAMLILA KANYA PATHSHALA, NABHA	2202	31-Grants-in-Aid (Salary)	4,67,946	0	4,67,946

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	TOTAL(MH)	4,67,946	0	4,67,946	
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TOTAL(DDO)		4,67,946	0	4,67,946	

CORRESPONDENT,RAMGARHIA MIDDLE	2202	31-Grants-in-Ai	1,28,160	93,432	2,21,592	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, NANGAL MAJJA		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		1,28,160	93,432	2,21,592
		********************************			----------	----------	----------
		TOTAL(DDO)			1,28,160	93,432	2,21,592
PUBLIC	DIRECTOR, PUBLIC	CORRESPONDENT,SDKMV HIGHER	SEC. 2202	31-Grants-in-Ai	33,46,722	23,58,365	57,05,087

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL, PHAGWARA d (Salary)

S PUNJAB

(COLLEGES)

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TOTAL(MH)			33,46,722	23,58,365	57,05,087
**********			----------	----------	----------
TOTAL(DDO)			33,46,722	23,58,365	57,05,087
D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	01-Salaries	79,54,430	14,17,304	93,71,734

11-Domestic Travel Expenses	2,880	0	2,880
13-Office Expenses	1,400	0	1,400
31-Grants-in-Aid (Salary)	49,41,019	0	49,41,019
91-Medical Reimbursement	5,08,609	0	5,08,609
92-Telephone	2,500	0	2,500

		93-Electricity	5,330	35,220	40,550
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,34,16,168	14,52,524	1,48,68,692

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TOTAL(DDO)			1,34,16,168	14,52,524	1,48,68,692
DEPUTY CONTROLLER (F&A),DPI (S) PUNJAB	2202	36-Grants-in-aid (Non-Salary)	30,00,00,000	0	30,00,00,000

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TOTAL(MH)	30,00,00,000	0	30,00,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			30,00,00,000	0	30,00,00,000

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	10-POL of Office Vehicles	38,847	0	38,847
				13-Office Expenses	19,88,224	0	19,88,224
				92-Telephone	1,045	0	1,045
			**********		----------	----------	----------
			TOTAL(MH)		20,28,116	0	20,28,116

2235	91-Medical Reimbursement	37,704	0	37,704
**********		----------	----------	----------
TOTAL(MH)		37,704	0	37,704

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TOTAL(DDO)		20,65,820	0	20,65,820

DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	01-Salaries	34,35,949	7,48,530	41,84,479

11-Domestic	3,470	0	3,470
Travel Expenses			
13-Office	1,800	0	1,800
Expenses			
92-Telephone	2,182	0	2,182
93-Electricity	27,270	21,900	49,170
Charges			
**********	----------	----------	----------
TOTAL(MH)	34,70,671	7,70,430	42,41,101

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TOTAL(DDO)			34,70,671	7,70,430	42,41,101
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	91-Medical Reimbursement	2,83,916	0	2,83,916
	**********		----------	----------	----------
	TOTAL(MH)		2,83,916	0	2,83,916
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,83,916	0	2,83,916
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	6,14,410	0	6,14,410

(COLLEGES)

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TOTAL(MH)		6,14,410	0	6,14,410
2202	01-Salaries	42,27,545	10,05,813	52,33,358
	13-Office Expenses	1,950	0	1,950
	91-Medical Reimbursement	1,42,222	0	1,42,222
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TOTAL(MH)		43,71,717	10,05,813	53,77,530
2235	91-Medical Reimbursement	3,80,588	0	3,80,588
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	TOTAL(MH)	3,80,588	0	3,80,588
********		----------	----------	----------
TOTAL(DDO)		53,66,715	10,05,813	63,72,528

DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR	2235	91-Medical Reimbursement	2,42,171	0	2,42,171
**********			----------	----------	----------
TOTAL(MH)			2,42,171	0	2,42,171
**********			----------	----------	----------
TOTAL(DDO)			2,42,171	0	2,42,171
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION	2235	91-Medical Reimbursement	34,057	0	34,057

OFFICER (PRIMARY), MANSA

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TOTAL(MH)	34,057	0	34,057
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TOTAL(DDO)	34,057	0	34,057

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, S PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	01-Salaries	33,33,835	6,00,795	39,34,630
				91-Medical Reimbursement	23,737	0	23,737
**********					33,57,572	6,00,795	39,58,367
TOTAL(MH)							

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TOTAL(DDO)			33,57,572	6,00,795	39,58,367
DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2071	04-Pensionary Charges	4,59,350	41,782	5,01,132
**********			----------	----------	----------
TOTAL(MH)			4,59,350	41,782	5,01,132
	2202	01-Salaries	28,73,029	5,05,272	33,78,301
		13-Office	1,500	0	1,500

Expenses

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TOTAL(MH)		28,74,529	5,05,272	33,79,801
2235	50-Other	1,00,000	0	1,00,000

Charges

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TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			34,33,879	5,47,054	39,80,933
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202	01-Salaries	43,07,919	13,79,551	56,87,470
		11-Domestic Travel Expenses	10,190	0	10,190
		13-Office Expenses	1,210	0	1,210
		91-Medical	15,592	0	15,592

Reimbursement			
93-Electricity	54,360	0	54,360
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		43,89,271	13,79,551	57,68,822

		******************************				----------	----------	----------
		TOTAL(DDO)				43,89,271	13,79,551	57,68,822
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	DISTRICT EDUCATION OFFICER, SCONDARY,NAWANSHAHAR	2202	01-Salaries		28,68,766	5,50,029	34,18,795
				31-Grants-in-Aid (Salary)		87,76,338	0	87,76,338

		91-Medical Reimbursement	62,920	0	62,920
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TOTAL(MH)			1,17,08,024	5,50,029	1,22,58,053
********			----------	----------	----------
TOTAL(DDO)			1,17,08,024	5,50,029	1,22,58,053
DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	01-Salaries	39,53,915	9,89,608	49,43,523

		93-Electricity	96,912	0	96,912
		Charges			
**********			----------	----------	----------
TOTAL(MH)			40,50,827	9,89,608	50,40,435

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TOTAL(DDO)			40,50,827	9,89,608	50,40,435
DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	01-Salaries	48,58,858	10,12,685	58,71,543

11-Domestic Travel Expenses	3,480	0	3,480
13-Office Expenses	1,494	0	1,494
50-Other Charges	85,277	0	85,277
91-Medical Reimbursement	1,16,007	0	1,16,007
92-Telephone	3,898	0	3,898
93-Electricity	58,915	0	58,915

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		51,27,929	10,12,685	61,40,614
**********					----------	----------	----------

		TOTAL(DDO)			51,27,929	10,12,685	61,40,614
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	01-Salaries	56,12,061	10,89,875	67,01,936
				91-Medical Reimbursement	7,746	0	7,746
				93-Electricity Charges	75,000	0	75,000

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TOTAL(MH)		56,94,807	10,89,875	67,84,682
2235	91-Medical Reimbursement	0	44,850	44,850
**********		----------	----------	----------
TOTAL(MH)		0	44,850	44,850
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TOTAL(DDO)		56,94,807	11,34,725	68,29,532

DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-Salaries	83,66,778	14,20,035	97,86,813
		11-Domestic Travel Expenses	5,560	0	5,560
		13-Office Expenses	1,400	0	1,400
		31-Grants-in-Aid (Salary)	98,33,482	0	98,33,482
		91-Medical	99,233	0	99,233

Reimbursement			
92-Telephone	1,000	1,500	2,500
93-Electricity	2,00,000	0	2,00,000
Charges			
**********			
TOTAL(MH)	1,85,07,453	14,21,535	1,99,28,988

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2235	91-Medical Reimbursement	39,909	0	39,909
		**********			----------	----------	----------
		TOTAL(MH)			39,909	0	39,909
		**********			----------	----------	----------

TOTAL(DDO)			1,85,47,362	14,21,535	1,99,68,897
DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	01-Salaries	34,20,255	6,58,934	40,79,189
		93-Electricity Charges	47,890	24,428	72,318
**********			----------	----------	----------
TOTAL(MH)			34,68,145	6,83,362	41,51,507
	2235	91-Medical	22,44,436	0	22,44,436

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		22,44,436	0	22,44,436
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TOTAL(DDO)			57,12,581	6,83,362	63,95,943
DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	91-Medical Reimbursement	29,215	0	29,215
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	TOTAL(MH)		29,215	0	29,215
**********			----------	----------	----------
TOTAL(DDO)			29,215	0	29,215
DISTRICT EDUCATION OFFICER,(SCHOOLS)	2202	31-Grants-in-Aid (Salary)	2,31,15,367	5,17,995	2,36,33,362
	**********		----------	----------	----------
	TOTAL(MH)		2,31,15,367	5,17,995	2,36,33,362

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TOTAL(DDO)					2,31,15,367	5,17,995	2,36,33,362
DISTRICT EDUCATION	2202	01-Salaries			21,76,754	4,82,304	26,59,058

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,DISTRICT EDUCATION OFFICER (P)					

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	11-Domestic Travel Expenses	37,260	0	37,260
				13-Office Expenses	920	0	920
				26-Advertising and Publicity	0	25,111	25,111
				91-Medical Reimbursement	1,02,292	0	1,02,292

		92-Telephone	0	1,414	1,414
		93-Electricity	51,339	0	51,339
		Charges			
**********			----------	----------	----------
TOTAL(MH)			23,68,565	5,08,829	28,77,394
********************************			----------	----------	----------
TOTAL(DDO)			23,68,565	5,08,829	28,77,394
DISTRICT EDUCATION	2202	01-Salaries	47,49,756	8,45,956	55,95,712

OFFICER,DISTRICT EDUCATION

OFFICER (PRIMARY)

	31-Grants-in-Aid (Salary)	10,86,975	0	10,86,975
	92-Telephone	0	2,104	2,104
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	TOTAL(MH)	58,36,731	8,48,060	66,84,791
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TOTAL(DDO)		58,36,731	8,48,060	66,84,791

DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	28,021	0	28,021
	**********		----------	----------	----------
	TOTAL(MH)		28,021	1,00,000	1,28,021
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TOTAL(DDO)			28,021	1,00,000	1,28,021

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,ELEMENTARY	2202	01-Salaries	39,01,188	8,46,127	47,47,315

		93-Electricity	2,00,000	0	2,00,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			41,01,188	8,46,127	49,47,315
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TOTAL(DDO)			41,01,188	8,46,127	49,47,315
DISTRICT EDUCATION OFFICER,GURDASPUR	2235	91-Medical Reimbursement	52,654	0	52,654

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	TOTAL(MH)		52,654	0	52,654
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TOTAL(DDO)			52,654	0	52,654
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries	1,51,42,019	24,38,485	1,75,80,504
		31-Grants-in-Aid (Salary)	41,79,517	5,72,381	47,51,898

91-Medical Reimbursement	1,66,342	0	1,66,342
93-Electricity Charges	0	50,000	50,000
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TOTAL(MH)	1,94,87,878	30,60,866	2,25,48,744
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TOTAL(DDO)	1,94,87,878	30,60,866	2,25,48,744

DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-Salaries	1,14,62,002	19,45,579	1,34,07,581
		13-Office Expenses	3,500	0	3,500
		26-Advertising	19,189	0	19,189

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				and Publicity			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	31-Grants-in-Aid (Salary)	3,77,96,529	47,922	3,78,44,451
				91-Medical Reimbursement	80,883	0	80,883
				92-Telephone	2,500	3,372	5,872
				93-Electricity	57,930	14,980	72,910

Charges

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TOTAL(MH)		4,94,22,533	20,11,853	5,14,34,386
2235	91-Medical	8,13,056	13,826	8,26,882

Reimbursement

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TOTAL(MH)		8,13,056	13,826	8,26,882

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TOTAL(DDO)			5,02,35,589	20,25,679	5,22,61,268
DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	01-Salaries	27,95,929	6,17,785	34,13,714
		31-Grants-in-Aid (Salary)	30,74,248	0	30,74,248
**********			----------	----------	----------
TOTAL(MH)			58,70,177	6,17,785	64,87,962
	2235	91-Medical	35,11,105	0	35,11,105

Reimbursement

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TOTAL(MH)		35,11,105	0	35,11,105

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TOTAL(DDO)		93,81,282	6,17,785	99,99,067
DISTRICT INSTITUE & TRAINING,RAM 2202	01-Salaries	86,747	0	86,747
PURA LALLION				
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TOTAL(MH)	86,747	0	86,747

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			86,747	0	86,747

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	01-Salaries	1,21,26,246	23,02,109	1,44,28,355
				11-Domestic Travel Expenses	6,000	0	6,000
				13-Office Expenses	1,400	0	1,400
				31-Grants-in-Aid (Salary)	2,79,29,265	0	2,79,29,265

91-Medical Reimbursement	62,052	0	62,052
92-Telephone	990	1,510	2,500
93-Electricity Charges	10,080	57,519	67,599
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TOTAL(MH)	4,01,36,033	23,61,138	4,24,97,171
**********	----------	----------	----------
TOTAL(DDO)	4,01,36,033	23,61,138	4,24,97,171

GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	24,66,288	4,81,788	29,48,076
		10-POL of	31,700	0	31,700
		Office Vehicles			
		13-Office	2,140	0	2,140
		Expenses			
		92-Telephone	3,030	4,557	7,587
		93-Electricity	40,020	3,160	43,180
		Charges			
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	TOTAL(MH)		25,43,178	4,89,505	30,32,683
**********		----------	----------	----------	
TOTAL(DDO)			25,43,178	4,89,505	30,32,683
GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-Salaries	27,94,809	5,22,027	33,16,836
		10-POL of Office Vehicles	5,442	7,600	13,042
		13-Office	24,534	0	24,534

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	92-Telephone	9,973	2,684	12,657

		93-Electricity	51,790	17,650	69,440
		Charges			
**********			----------	----------	----------
TOTAL(MH)			28,86,548	5,49,961	34,36,509
********************************			----------	----------	----------
TOTAL(DDO)			28,86,548	5,49,961	34,36,509
GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-Salaries	10,07,424	1,66,919	11,74,343

13-Office	1,84,424	0	1,84,424
Expenses			
28-Professional Services	22,464	50,351	72,815
91-Medical Reimbursement	11,578	0	11,578
92-Telephone	80,931	0	80,931
93-Electricity Charges	26,128	7,130	33,258

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	TOTAL(MH)		13,32,949	2,24,400	15,57,349
**********			----------	----------	----------
TOTAL(DDO)			13,32,949	2,24,400	15,57,349
HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-Salaries	14,16,808	3,36,144	17,52,952
	TOTAL(MH)		14,16,808	3,36,144	17,52,952
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TOTAL(DDO)		14,16,808	3,36,144	17,52,952
HEADMASTER GHS,GOVT.HIGH SCHOOL, 2202 TUGALWAL, GURDASPUR	01-Salaries	17,10,773	4,17,706	21,28,479
	93-Electricity Charges	22,960	0	22,960

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		17,33,733	4,17,706	21,51,439
			**********				
			TOTAL(DDO)		17,33,733	4,17,706	21,51,439
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	23,58,47,876	5,93,60,658	29,52,08,534

(COLLEGES)

02-Wages	1,28,683	44,361	1,73,044
13-Office Expenses	1,66,700	0	1,66,700
31-Grants-in-Aid (Salary)	26,04,346	0	26,04,346
91-Medical Reimbursement	3,65,728	0	3,65,728
92-Telephone	0	2,440	2,440
93-Electricity	3,85,317	3,92,130	7,77,447

Charges

**********			----------	----------	----------
TOTAL(MH)			23,94,98,650	5,97,99,589	29,92,98,239
**********			----------	----------	----------
TOTAL(DDO)			23,94,98,650	5,97,99,589	29,92,98,239
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202	01-Salaries	17,08,572	0	17,08,572
		13-Office	6,000	0	6,000

		Expenses			
		91-Medical Reimbursement	74,329	0	74,329
**********			----------	----------	----------
TOTAL(MH)			17,88,901	0	17,88,901
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TOTAL(DDO)			17,88,901	0	17,88,901
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,691	6,65,467	7,35,158

SCHOOL, ALAM WALA, BAGHA PURANA

				91-Medical	14,065	0	14,065	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	2202	93-Electricity Charges	0	6,330	6,330

S PUNJAB

(COLLEGES)

**********					
TOTAL(MH)			83,756	6,71,797	7,55,553
**********					
TOTAL(DDO)			83,756	6,71,797	7,55,553
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-Salaries	6,66,040	27,25,964	33,92,004

	02-Wages		21,360	0	21,360
	93-Electricity		2,850	14,370	17,220
	Charges				
**********			----------	----------	----------
TOTAL(MH)			6,90,250	27,40,334	34,30,584
**********			----------	----------	----------
TOTAL(DDO)			6,90,250	27,40,334	34,30,584
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	01-Salaries	67,709	45,296	1,13,005

	**********	----------	----------	----------	
	TOTAL(MH)	67,709	45,296	1,13,005	
******************************		----------	----------	----------	
TOTAL(DDO)		67,709	45,296	1,13,005	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-Salaries	15,56,839	800	15,57,639
		02-Wages	48,169	0	48,169

	**********	----------	----------	----------	
	TOTAL(MH)	16,05,008	800	16,05,808	
********************************		----------	----------	----------	
TOTAL(DDO)		16,05,008	800	16,05,808	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	99,011	0	99,011
SCHOOL, JALALABAD (W), KATHGARH					
	**********	----------	----------	----------	
	TOTAL(MH)	99,011	0	99,011	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			99,011	0	99,011
		TOTAL(DDO)			99,011	0	99,011
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,37,43,374	53,50,001	2,90,93,375

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL, PATIALA

S PUNJAB

(COLLEGES)

13-Office Expenses	1,600	0	1,600
91-Medical Reimbursement	15,233	0	15,233
93-Electricity Charges	20,780	10,970	31,750

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	TOTAL(MH)		2,37,80,987	53,60,971	2,91,41,958
**********		----------	----------	----------	
TOTAL(DDO)			2,37,80,987	53,60,971	2,91,41,958
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-Salaries	1,37,59,075	31,28,507	1,68,87,582
		13-Office Expenses	22,500	0	22,500
		93-Electricity	5,850	5,640	11,490

Charges

**********			----------	----------	----------
TOTAL(MH)			1,37,87,425	31,34,147	1,69,21,572
******************************			----------	----------	----------
TOTAL(DDO)			1,37,87,425	31,34,147	1,69,21,572
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-Salaries	1,12,65,410	26,90,923	1,39,56,333
		93-Electricity	26,130	10,000	36,130

Charges

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TOTAL(MH)	1,12,91,540	27,00,923	1,39,92,463
**********	----------	----------	----------
TOTAL(DDO)	1,12,91,540	27,00,923	1,39,92,463

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-Salaries	8,74,69,717	1,84,70,882	10,59,40,599
				02-Wages	2,03,525	9,000	2,12,525
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	41,398	0	41,398

		93-Electricity	33,190	62,000	95,190
		Charges			
**********			----------	----------	----------
TOTAL(MH)			8,77,57,830	1,85,41,882	10,62,99,712
**********			----------	----------	----------
TOTAL(DDO)			8,77,57,830	1,85,41,882	10,62,99,712
HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN,	2202	01-Salaries	65,99,287	13,94,648	79,93,935

GURDASPUR

02-Wages	23,405	4,681	28,086
13-Office	3,178	0	3,178
Expenses			
91-Medical	17,538	0	17,538
Reimbursement			
93-Electricity	1,400	8,890	10,290
Charges			
**********	----------	----------	----------
TOTAL(MH)	66,44,808	14,08,219	80,53,027

**********			----------	----------	----------
TOTAL(DDO)			66,44,808	14,08,219	80,53,027
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	39,63,360	9,13,069	48,76,429
		13-Office Expenses	4,490	0	4,490
		91-Medical Reimbursement	63,828	0	63,828

93-Electricity Charges	26,470	2,120	28,590

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		40,58,148	9,15,189	49,73,337

		**********			----------	----------	----------
		TOTAL(DDO)			40,58,148	9,15,189	49,73,337
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	01-Salaries	16,73,045	2,76,415	19,49,460
				13-Office Expenses	5,430	0	5,430
				91-Medical	20,425	0	20,425

		Reimbursement			
		93-Electricity Charges	4,360	0	4,360
**********			----------	----------	----------
TOTAL(MH)			17,03,260	2,76,415	19,79,675
******************************			----------	----------	----------
TOTAL(DDO)			17,03,260	2,76,415	19,79,675
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	27,92,090	5,90,205	33,82,295

,KOTHE NATHA SING, BATHINDA					
		93-Electricity Charges	29,110	0	29,110
**********			----------	----------	----------
TOTAL(MH)			28,21,200	5,90,205	34,11,405
********************************			----------	----------	----------
TOTAL(DDO)			28,21,200	5,90,205	34,11,405
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	47,01,903	9,36,178	56,38,081

02-Wages	40,105	8,025	48,130
13-Office	3,178	0	3,178
Expenses			
93-Electricity	9,000	0	9,000

Charges

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TOTAL(MH)	47,54,186	9,44,203	56,98,389

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			**********	**********	**********
		TOTAL(DDO)			47,54,186	9,44,203	56,98,389
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	01-Salaries	21,74,945	4,95,387	26,70,332

		93-Electricity	0	34,770	34,770
		Charges			
**********			----------	----------	----------
TOTAL(MH)			21,74,945	5,30,157	27,05,102
********************************			----------	----------	----------
TOTAL(DDO)			21,74,945	5,30,157	27,05,102
HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-Salaries	15,69,872	3,40,637	19,10,509

		93-Electricity Charges	0	43,800	43,800
**********			----------	----------	----------
TOTAL(MH)			15,69,872	3,84,437	19,54,309
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TOTAL(DDO)			15,69,872	3,84,437	19,54,309
HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-Salaries	25,34,073	5,41,424	30,75,497

		93-Electricity	6,780	0	6,780
		Charges			
**********			----------	----------	----------
TOTAL(MH)			25,40,853	5,41,424	30,82,277
********************************			----------	----------	----------
TOTAL(DDO)			25,40,853	5,41,424	30,82,277
HEADMASTER,GOVT HIGH SCHOOL, BADHATE, BARNALA	2202	01-Salaries	58,765	83,307	1,42,072

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TOTAL(MH)	58,765	83,307	1,42,072	
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TOTAL(DDO)	58,765	83,307	1,42,072	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-Salaries	27,61,836	4,98,152	32,59,988
				02-Wages	23,410	4,682	28,092
			**********		----------	----------	----------
			TOTAL(MH)		27,85,246	5,02,834	32,88,080
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TOTAL(DDO)			27,85,246	5,02,834	32,88,080
HEADMASTER,GOVT HIGH SCHOOL, BASRAWAN, GURDASPUR	2202	31-Grants-in-Aid (Salary)	6,25,298	0	6,25,298
**********		TOTAL(MH)	6,25,298	0	6,25,298
**********			6,25,298	0	6,25,298

HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	01-Salaries	18,64,918	3,94,245	22,59,163
		93-Electricity Charges	23,520	0	23,520
	**********		----------	----------	----------
		TOTAL(MH)	18,88,438	3,94,245	22,82,683
**********			----------	----------	----------
TOTAL(DDO)			18,88,438	3,94,245	22,82,683

HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-Salaries	16,70,834	8,76,731	25,47,565
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
		TOTAL(MH)	16,88,834	8,76,731	25,65,565
**********			----------	----------	----------

TOTAL(DDO)					16,88,834	8,76,731	25,65,565
HEADMASTER,GOVT HIGH SCHOOL,		2202	01-Salaries		29,04,841	6,06,364	35,11,205

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BURJ MANSA, BATHINDA					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	91-Medical	0	26,406	26,406

INSTRUCTION INSTRUCTION, SCHOOL, BURJ MANSA, BATHINDA Reimbursement

S PUNJAB

(COLLEGES)

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TOTAL(MH)			29,04,841	6,32,770	35,37,611
********			----------	----------	----------
TOTAL(DDO)			29,04,841	6,32,770	35,37,611
HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-Salaries	20,79,833	4,75,039	25,54,872

		02-Wages	19,368	3,228	22,596
		93-Electricity	0	9,030	9,030
		Charges			
**********			----------	----------	----------
TOTAL(MH)			20,99,201	4,87,297	25,86,498

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TOTAL(DDO)			20,99,201	4,87,297	25,86,498

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	17,99,445	3,50,719	21,50,164

CHATARPURA, FATEHGARH

	13-Office	5,430	0	5,430
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		18,04,875	3,50,719	21,55,594
********************************		----------	----------	----------
TOTAL(DDO)		18,04,875	3,50,719	21,55,594
HEADMASTER,GOVT HIGH SCHOOL, DAL 2202	01-Salaries	20,33,738	3,98,374	24,32,112

SINGH WALA, FARIDKOT

	**********		20,33,738	3,98,374	24,32,112
	TOTAL(MH)				
********************************			20,33,738	3,98,374	24,32,112
TOTAL(DDO)					
HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-Salaries	25,98,293	5,86,381	31,84,674

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	93-Electricity Charges	0	49,000	49,000
	(COLLEGES)		**********		----------	----------	----------
			TOTAL(MH)		25,98,293	6,35,381	32,33,674

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TOTAL(DDO)			25,98,293	6,35,381	32,33,674
HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-Salaries	15,06,775	3,28,961	18,35,736
		02-Wages	21,970	4,394	26,364
		13-Office Expenses	5,430	0	5,430
**********			----------	----------	----------
TOTAL(MH)			15,34,175	3,33,355	18,67,530

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TOTAL(DDO)			15,34,175	3,33,355	18,67,530
HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-Salaries	17,70,947	3,97,871	21,68,818
**********			----------	----------	----------
TOTAL(MH)			17,70,947	3,97,871	21,68,818
**********			----------	----------	----------

TOTAL(DDO)			17,70,947	3,97,871	21,68,818
HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-Salaries	17,07,493	3,54,603	20,62,096
		93-Electricity	35,000	0	35,000

Charges

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TOTAL(MH)	17,42,493	3,54,603	20,97,096	

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TOTAL(DDO)				17,42,493	3,54,603	20,97,096
HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-Salaries		15,74,765	3,08,708	18,83,473
	**********			----------	----------	----------
	TOTAL(MH)			15,74,765	3,08,708	18,83,473

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************			15,74,765	3,08,708	18,83,473
		TOTAL(DDO)					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-Salaries	42,30,141	9,73,636	52,03,777
				13-Office Expenses	4,500	0	4,500

91-Medical Reimbursement	12,315	0	12,315
93-Electricity Charges	22,100	1,080	23,180
**********	----------	----------	----------
TOTAL(MH)	42,69,056	9,74,716	52,43,772
**********	----------	----------	----------
TOTAL(DDO)	42,69,056	9,74,716	52,43,772

HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-Salaries	16,46,944	3,39,484	19,86,428
		93-Electricity Charges	0	8,481	8,481
	**********		----------	----------	----------
	TOTAL(MH)		16,46,944	3,47,965	19,94,909
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TOTAL(DDO)			16,46,944	3,47,965	19,94,909

HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-Salaries	2,53,982	1,71,166	4,25,148
**********			----------	----------	----------
TOTAL(MH)			2,53,982	1,71,166	4,25,148
**********			----------	----------	----------
TOTAL(DDO)			2,53,982	1,71,166	4,25,148
HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-Salaries	20,94,604	4,02,078	24,96,682

				**********		----------	----------	----------
				TOTAL(MH)		20,94,604	4,02,078	24,96,682

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

		TOTAL(DDO)			20,94,604	4,02,078	24,96,682
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-Salaries	27,74,283	5,28,544	33,02,827
		**********			----------	----------	----------
		TOTAL(MH)			27,74,283	5,28,544	33,02,827
		********************************			----------	----------	----------
		TOTAL(DDO)			27,74,283	5,28,544	33,02,827

HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-Salaries	20,95,705	4,33,995	25,29,700
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
		TOTAL(MH)	21,00,705	4,33,995	25,34,700
********************************			----------	----------	----------
TOTAL(DDO)			21,00,705	4,33,995	25,34,700

HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-Salaries	5,32,739	1,28,156	6,60,895
**********			----------	----------	----------
TOTAL(MH)			5,32,739	1,28,156	6,60,895
**********			----------	----------	----------
TOTAL(DDO)			5,32,739	1,28,156	6,60,895
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	19,39,942	4,19,419	23,59,361

	13-Office	5,430	0	5,430
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		19,45,372	4,19,419	23,64,791
**********		----------	----------	----------
TOTAL(DDO)		19,45,372	4,19,419	23,64,791

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB (COLLEGES)	HEADMASTER,GOVT HIGH SCHOOL, PANDHER, BARNALA	2202	01-Salaries	0	63,896	63,896
			**********				
			TOTAL(MH)		0	63,896	63,896

**********			----------	----------	----------
TOTAL(DDO)			0	63,896	63,896
HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-Salaries	16,12,217	3,40,329	19,52,546
		93-Electricity Charges	5,000	0	5,000
**********			----------	----------	----------
TOTAL(MH)			16,17,217	3,40,329	19,57,546

******************************			----------	----------	----------
TOTAL(DDO)			16,17,217	3,40,329	19,57,546
HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	01-Salaries	24,88,443	5,21,987	30,10,430
		93-Electricity Charges	14,710	0	14,710
**********			----------	----------	----------
TOTAL(MH)			25,03,153	5,21,987	30,25,140

**********			----------	----------	----------
TOTAL(DDO)			25,03,153	5,21,987	30,25,140
HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-Salaries	36,58,736	7,76,450	44,35,186
		93-Electricity Charges	12,000	0	12,000
**********			----------	----------	----------
TOTAL(MH)			36,70,736	7,76,450	44,47,186

**********					----------	----------	----------
TOTAL(DDO)					36,70,736	7,76,450	44,47,186
HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-Salaries			31,85,501	6,72,215	38,57,716

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		31,85,501	6,72,215	38,57,716
		********************************			----------	----------	----------
		TOTAL(DDO)			31,85,501	6,72,215	38,57,716
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-Salaries	17,81,335	3,92,076	21,73,411

13-Office Expenses	5,430	0	5,430
93-Electricity Charges	12,000	0	12,000
**********	----------	----------	----------
TOTAL(MH)	17,98,765	3,92,076	21,90,841
**********	----------	----------	----------
TOTAL(DDO)	17,98,765	3,92,076	21,90,841

HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-Salaries	21,99,510	4,68,818	26,68,328
	**********		----------	----------	----------
	TOTAL(MH)		21,99,510	4,68,818	26,68,328
**********			----------	----------	----------
TOTAL(DDO)			21,99,510	4,68,818	26,68,328
HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	01-Salaries	24,62,429	4,98,551	29,60,980

		93-Electricity	10,400	0	10,400
		Charges			
**********			----------	----------	----------
TOTAL(MH)			24,72,829	4,98,551	29,71,380
********************************			----------	----------	----------
TOTAL(DDO)			24,72,829	4,98,551	29,71,380
HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-Salaries	21,93,663	5,30,817	27,24,480

93-Electricity	5,410	0	5,410
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		21,99,073	5,30,817	27,29,890

		**********			TOTAL(DDO)	21,99,073	5,30,817	27,29,890
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-Salaries		30,35,866	6,23,092	36,58,958
				02-Wages		30,477	3,448	33,925
				**********	TOTAL(MH)	30,66,343	6,26,540	36,92,883

**********			----------	----------	----------
TOTAL(DDO)			30,66,343	6,26,540	36,92,883
HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-Salaries	25,22,181	4,69,812	29,91,993
		93-Electricity Charges	15,000	1,52,000	1,67,000
**********			----------	----------	----------
TOTAL(MH)			25,37,181	6,21,812	31,58,993

**********			----------	----------	----------
TOTAL(DDO)			25,37,181	6,21,812	31,58,993
HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-Salaries	19,50,000	10,17,319	29,67,319
		31-Grants-in-Aid (Salary)	13,79,311	0	13,79,311
		93-Electricity Charges	0	6,830	6,830
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		TOTAL(MH)	33,29,311	10,24,149	43,53,460
******************************			----------	----------	----------
TOTAL(DDO)			33,29,311	10,24,149	43,53,460
HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-Salaries	5,34,868	57,979	5,92,847
		93-Electricity Charges	8,630	2,660	11,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	5,43,498	60,639	6,04,137
	**********				5,43,498	60,639	6,04,137
				TOTAL(DDO)	5,43,498	60,639	6,04,137

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	01-Salaries	0	9,942	9,942
		********** TOTAL(MH)			0	9,942	9,942
	********** TOTAL(DDO)				0	9,942	9,942

HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-Salaries	20,63,966	4,31,361	24,95,327
		93-Electricity Charges	8,460	0	8,460
	**********		----------	----------	----------
	TOTAL(MH)		20,72,426	4,31,361	25,03,787
********			----------	----------	----------
TOTAL(DDO)			20,72,426	4,31,361	25,03,787

HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-Salaries	15,83,637	3,95,426	19,79,063
		02-Wages	23,410	4,682	28,092
	**********		----------	----------	----------
	TOTAL(MH)		16,07,047	4,00,108	20,07,155
**********			----------	----------	----------
TOTAL(DDO)			16,07,047	4,00,108	20,07,155
HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	01-Salaries	24,39,206	5,27,788	29,66,994

13-Office	8,000	0	8,000
Expenses			
93-Electricity	2,00,000	0	2,00,000
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	26,47,206	5,27,788	31,74,994
			**********		----------	----------	----------
			TOTAL(DDO)		26,47,206	5,27,788	31,74,994
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202	01-Salaries	26,61,558	5,34,390	31,95,948
				**********	----------	----------	----------

	TOTAL(MH)		26,61,558	5,34,390	31,95,948
**********		----------	----------	----------	
TOTAL(DDO)			26,61,558	5,34,390	31,95,948
HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-Salaries	20,97,463	4,61,799	25,59,262
		91-Medical Reimbursement	19,114	0	19,114
		93-Electricity	5,430	0	5,430

Charges

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TOTAL(MH)			21,22,007	4,61,799	25,83,806
**********			----------	----------	----------
TOTAL(DDO)			21,22,007	4,61,799	25,83,806
HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-Salaries	6,83,474	1,70,627	8,54,101
**********			----------	----------	----------

	TOTAL(MH)		6,83,474	1,70,627	8,54,101
**********			----------	----------	----------
TOTAL(DDO)			6,83,474	1,70,627	8,54,101

HEADMASTER,GOVT HIGH	2202	01-Salaries	4,69,714	54,075	5,23,789
SCHOOL,JAFERKOT,AMRITSAR					
	**********		----------	----------	----------
	TOTAL(MH)		4,69,714	54,075	5,23,789

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TOTAL(DDO)	4,69,714	54,075	5,23,789

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-Salaries	18,86,274	8,22,684	27,08,958

(COLLEGES)

		93-Electricity Charges	0	89,337	89,337
**********			----------	----------	----------
TOTAL(MH)			18,86,274	9,12,021	27,98,295
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TOTAL(DDO)			18,86,274	9,12,021	27,98,295
HEADMASTER,GOVT HIGH	2202	01-Salaries	35,18,471	12,10,494	47,28,965

SCHOOL,JUMLA MALKAN, BARNALA

13-Office	8,000	0	8,000
Expenses			
93-Electricity	15,260	0	15,260
Charges			
**********	----------	----------	----------
TOTAL(MH)	35,41,731	12,10,494	47,52,225
**********	----------	----------	----------
TOTAL(DDO)	35,41,731	12,10,494	47,52,225

HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-Salaries	39,48,237	8,40,927	47,89,164
		93-Electricity Charges	56,632	0	56,632
	**********		----------	----------	----------
	TOTAL(MH)		40,04,869	8,40,927	48,45,796
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TOTAL(DDO)			40,04,869	8,40,927	48,45,796

HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-Salaries	18,84,324	3,65,811	22,50,135
**********		----------	----------	----------	
TOTAL(MH)			18,84,324	3,65,811	22,50,135
**********		----------	----------	----------	
TOTAL(DDO)			18,84,324	3,65,811	22,50,135

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-Salaries	18,39,470	4,06,729	22,46,199
				13-Office Expenses	2,000	0	2,000

		93-Electricity Charges	1,780	3,220	5,000
**********			----------	----------	----------
TOTAL(MH)			18,43,250	4,09,949	22,53,199
**********			----------	----------	----------
TOTAL(DDO)			18,43,250	4,09,949	22,53,199
HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-Salaries	23,68,020	0	23,68,020

	**********	----------	----------	----------	
	TOTAL(MH)	23,68,020	0	23,68,020	
********************************		----------	----------	----------	
TOTAL(DDO)		23,68,020	0	23,68,020	
HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-Salaries	16,28,213	15,46,929	31,75,142
		02-Wages	21,360	4,272	25,632
		13-Office Expenses	4,090	0	4,090

91-Medical Reimbursement	26,168	0	26,168
93-Electricity Charges	10,000	16,708	26,708
**********	----------	----------	----------
TOTAL(MH)	16,89,831	15,67,909	32,57,740
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TOTAL(DDO)	16,89,831	15,67,909	32,57,740

HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH		2202	01-Salaries	18,50,630	3,78,756	22,29,386	
			13-Office Expenses	5,430	0	5,430	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	93-Electricity Charges	12,000	0	12,000
		********** TOTAL(MH)			18,68,060	3,78,756	22,46,816
		********** TOTAL(DDO)			18,68,060	3,78,756	22,46,816

HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-Salaries	31,30,265	6,20,162	37,50,427
		02-Wages	23,405	4,681	28,086
	**********		----------	----------	----------
	TOTAL(MH)		31,53,670	6,24,843	37,78,513
**********			----------	----------	----------
TOTAL(DDO)			31,53,670	6,24,843	37,78,513
HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-Salaries	11,83,564	2,62,323	14,45,887

		93-Electricity	0	35,900	35,900
		Charges			
**********			----------	----------	----------
TOTAL(MH)			11,83,564	2,98,223	14,81,787
**********			----------	----------	----------
TOTAL(DDO)			11,83,564	2,98,223	14,81,787
HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	01-Salaries	4,82,911	65,392	5,48,303

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	TOTAL(MH)		4,82,911	65,392	5,48,303
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TOTAL(DDO)			4,82,911	65,392	5,48,303
HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-Salaries	19,90,383	4,27,154	24,17,537
	**********		----------	----------	----------
	TOTAL(MH)		19,90,383	4,27,154	24,17,537

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			19,90,383	4,27,154	24,17,537
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	12,98,292	2,54,035	15,52,327

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL,TATLEY

S PUNJAB

(COLLEGES)

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TOTAL(MH)		12,98,292	2,54,035	15,52,327
**********		----------	----------	----------
TOTAL(DDO)		12,98,292	2,54,035	15,52,327
HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 GURU, BATHINDA	01-Salaries	12,93,494	3,11,164	16,04,658

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	TOTAL(MH)		12,93,494	3,11,164	16,04,658
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TOTAL(DDO)			12,93,494	3,11,164	16,04,658
HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-Salaries	17,61,144	3,29,538	20,90,682
	**********		----------	----------	----------
	TOTAL(MH)		17,61,144	3,29,538	20,90,682

**********			----------	----------	----------
TOTAL(DDO)			17,61,144	3,29,538	20,90,682
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-Salaries	22,85,015	4,93,928	27,78,943
	**********		----------	----------	----------
	TOTAL(MH)		22,85,015	4,93,928	27,78,943
**********			----------	----------	----------

TOTAL(DDO)			22,85,015	4,93,928	27,78,943
HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-Salaries	21,24,878	5,47,757	26,72,635
		02-Wages	56,172	9,362	65,534
		93-Electricity Charges	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		21,90,050	5,57,119	27,47,169

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			21,90,050	5,57,119	27,47,169
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	KANYA VIDYALAYA,KANYA VIDYALAYA, GARHSHANKAR	2202	31-Grants-in-Aid (Salary)	9,40,296	0	9,40,296

(COLLEGES)

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	TOTAL(MH)		9,40,296	0	9,40,296

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TOTAL(DDO)			9,40,296	0	9,40,296

MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	31-Grants-in-Aid (Salary)	5,99,428	0	5,99,428

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	TOTAL(MH)		5,99,428	0	5,99,428
******************************			----------	----------	----------
TOTAL(DDO)			5,99,428	0	5,99,428
MANAGER,LAJPAT RAI KANYA VIDHYALAYA, JAGROAN	2202	31-Grants-in-Aid (Salary)	4,31,943	0	4,31,943
	**********		----------	----------	----------
	TOTAL(MH)		4,31,943	0	4,31,943

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TOTAL(DDO)			4,31,943	0	4,31,943
OAP PATHSHALIA,GARHDIWALA	2202	31-Grants-in-Aid (Salary)	5,29,743	0	5,29,743
	**********		----------	----------	----------
	TOTAL(MH)		5,29,743	0	5,29,743
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TOTAL(DDO)			5,29,743	0	5,29,743

S.D.O.,DISTT. EDUCATION OFFICER, 2202 PATIALA	01-Salaries	53,73,979	10,98,949	64,72,928
	11-Domestic Travel Expenses	3,400	0	3,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	13-Office Expenses	1,496	0	1,496
				91-Medical Reimbursement	1,49,774	0	1,49,774
				92-Telephone	1,836	0	1,836
				93-Electricity Charges	11,420	18,290	29,710
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TOTAL(MH)					55,41,905	11,17,239	66,59,144

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TOTAL(DDO)			55,41,905	11,17,239	66,59,144
SECRETARY CORRESPONDENT,DURGA	2202	31-Grants-in-Ai	4,36,786	0	4,36,786
BAL VIDYA MANDIR MIDDLE SCHOOL,		d (Salary)			
RAJPURA					
	**********		----------	----------	----------
	TOTAL(MH)		4,36,786	0	4,36,786

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TOTAL(DDO)			4,36,786	0	4,36,786
THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	31-Grants-in-Aid (Salary)	2,15,79,98,664	40,33,71,214	2,56,13,69,878
	**********		----------	----------	----------
	TOTAL(MH)		2,15,79,98,664	40,33,71,214	2,56,13,69,878
**********			----------	----------	----------
TOTAL(DDO)			2,15,79,98,664	40,33,71,214	2,56,13,69,878

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TOTAL(CCO)				5,69,74,69,344	1,06,54,83,785	6,76,29,53,129
DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2202	31-Grants-in-Aid (Salary)	12,09,192	0	12,09,192
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TOTAL(MH)				12,09,192	0	12,09,192

			2235	32-Contribution s	7,500	0	7,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2235	91-Medical Reimbursement	3,42,650	0	3,42,650

(COLLEGES)

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		TOTAL(MH)	3,50,150	0	3,50,150
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TOTAL(DDO)			15,59,342	0	15,59,342
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202	01-Salaries	49,66,28,723	9,92,19,996	59,58,48,719
		02-Wages	6,92,525	1,43,965	8,36,490

	13-Office	99,560	33,700	1,33,260
	Expenses			
	91-Medical Reimbursement	12,20,047	77,748	12,97,795
	93-Electricity Charges	4,68,259	1,99,580	6,67,839
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TOTAL(MH)		49,91,09,114	9,96,74,989	59,87,84,103
2235	50-Other	2,00,000	0	2,00,000

		Charges			
		91-Medical	1,01,199	0	1,01,199
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			3,01,199	0	3,01,199
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TOTAL(DDO)			49,94,10,313	9,96,74,989	59,90,85,302
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,48,36,885	29,72,506	1,78,09,391

SECONDARY SCHOOL, WARSOLA

02-Wages	23,410	4,682	28,092
91-Medical Reimbursement	42,599	0	42,599
93-Electricity Charges	0	12,080	12,080
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TOTAL(MH)	1,49,02,894	29,89,268	1,78,92,162

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), S PUNJAB (COLLEGES)	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2235	06-Social Assistance	5,400	0	5,400
				36-Grants-in-aid (Non-Salary)	5,00,000	0	5,00,000

		91-Medical Reimbursement	1,45,949	0	1,45,949
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TOTAL(MH)			6,51,349	0	6,51,349

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TOTAL(DDO)			1,55,54,243	29,89,268	1,85,43,511

PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2202	31-Grants-in-Aid (Salary)	4,84,838	0	4,84,838

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TOTAL(MH)		4,84,838	0	4,84,838	
2235	06-Social Assistance	6,19,600	0	6,19,600	
**********		----------	----------	----------	
TOTAL(MH)		6,19,600	0	6,19,600	
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TOTAL(DDO)		11,04,438	0	11,04,438	

PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	01-Salaries	64,36,038	12,28,275	76,64,313
	**********		----------	----------	----------
	TOTAL(MH)		64,36,038	12,28,275	76,64,313
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	14,177	0	14,177

		**********		----------	----------		----------
		TOTAL(MH)		1,14,177	0		1,14,177
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TOTAL(DDO)				65,50,215	12,28,275		77,78,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	A.O. FOR DISTT. EDUCATION OFFICER (S),DISTT. EDUCATION OFFICER (S), KAPURTHALA	2202	01-Salaries	5,11,857	1,05,604	6,17,461
		**********			----------	----------	----------
		TOTAL(MH)			5,11,857	1,05,604	6,17,461
		**********			----------	----------	----------
		TOTAL(DDO)			5,11,857	1,05,604	6,17,461

ADMINISTRATIVE OFFICER,OFFICE OF 2202 THE DISTRICT EDUCATION OFFICER (S)	01-Salaries	26,77,261	0	26,77,261
	31-Grants-in-Aid (Salary)	3,50,75,361	0	3,50,75,361
	**********	----------	----------	----------
	TOTAL(MH)	3,77,52,622	0	3,77,52,622
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TOTAL(DDO)		3,77,52,622	0	3,77,52,622

BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-Salaries	3,41,41,093	69,57,444	4,10,98,537
		02-Wages	1,95,810	0	1,95,810
		91-Medical Reimbursement	65,270	0	65,270
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TOTAL(MH)			3,44,02,173	69,57,444	4,13,59,617
	2235	91-Medical	68,426	0	68,426

Reimbursement

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TOTAL(MH)		68,426	0	68,426

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TOTAL(DDO)		3,44,70,599	69,57,444	4,14,28,043
CORRESPONDENT,H.D.S.D.HR.SEC.SCH OOL, KAPURTHALA 2202	31-Grants-in-Aid (Salary)	3,87,711	14,17,000	18,04,711
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		TOTAL(MH)			3,87,711	14,17,000	18,04,711	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			3,87,711	14,17,000	18,04,711

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	21,13,182	15,24,240	36,37,422
(COLLEGES)							
		**********			21,13,182	15,24,240	36,37,422
		TOTAL(MH)			21,13,182	15,24,240	36,37,422
		**********			21,13,182	15,24,240	36,37,422
		TOTAL(DDO)			21,13,182	15,24,240	36,37,422
		CORRESPONDENT,KHALSA AMARJIT	2202	31-Grants-in-Aid	12,60,595	8,60,093	21,20,688

HIGH SCHOOL, KAPURTHALA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		12,60,595	8,60,093	21,20,688
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TOTAL(DDO)			12,60,595	8,60,093	21,20,688
CORRESPONDENT,NAV BHARAT GIRLS	2202	31-Grants-in-Ai	3,60,778	2,67,243	6,28,021
HIGH SCHOOL, PANCHHAT		d (Salary)			
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		TOTAL(MH)	3,60,778	2,67,243	6,28,021
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TOTAL(DDO)			3,60,778	2,67,243	6,28,021
CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	31-Grants-in-Aid (Salary)	10,36,542	0	10,36,542
		**********	----------	----------	----------
		TOTAL(MH)	10,36,542	0	10,36,542

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TOTAL(DDO)			10,36,542	0	10,36,542
CORRESPONDENT,PUBLIC HIGH SCHOOL, PANSHTA NARUD	2202	31-Grants-in-Aid (Salary)	6,55,662	4,85,675	11,41,337
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TOTAL(MH)			6,55,662	4,85,675	11,41,337

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			6,55,662	4,85,675	11,41,337
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,S.N.A.S. HIGHER SECONDARY SCHOOL, MANDI GOBINDGARH	2202	31-Grants-in-Aid (Salary)	7,60,616	0	7,60,616

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	TOTAL(MH)	7,60,616	0	7,60,616	
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TOTAL(DDO)		7,60,616	0	7,60,616	
DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION),DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION	2202 50-Other Charges	52,09,849	0	52,09,849	
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	TOTAL(MH)		52,09,849	0	52,09,849
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TOTAL(DDO)			52,09,849	0	52,09,849
DIRECTOR,PUBLIC INSTRUCTION (S)	2235	91-Medical	5,241	0	5,241
PUNJAB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,241	0	5,241

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TOTAL(DDO)			5,241	0	5,241
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	01-Salaries	65,57,086	11,84,306	77,41,392
		11-Domestic Travel Expenses	6,040	0	6,040
		13-Office Expenses	3,298	0	3,298

31-Grants-in-Ai	82,67,077	68,28,383	1,50,95,460
d (Salary)			
91-Medical	53,536	0	53,536
Reimbursement			
92-Telephone	1,179	0	1,179

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	93-Electricity Charges	95,071	0	95,071
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,49,83,287	80,12,689	2,29,95,976
			**********		----------	----------	----------
			TOTAL(DDO)		1,49,83,287	80,12,689	2,29,95,976
		DISTRICT EDUCATION OFFICER	2235	91-Medical	41,233	0	41,233

(SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)		Reimbursement			
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TOTAL(MH)			41,233	0	41,233
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TOTAL(DDO)			41,233	0	41,233
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical	49,299	0	49,299
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,49,299	0	1,49,299
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TOTAL(DDO)			1,49,299	0	1,49,299
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION	2235	91-Medical Reimbursement	38,403	0	38,403

OFFICER (SECONDARY), MANSA

	**********				
	TOTAL(MH)		38,403	0	38,403
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TOTAL(DDO)			38,403	0	38,403
DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-Salaries	80,24,195	14,54,288	94,78,483
		31-Grants-in-Ai	32,82,300	0	32,82,300

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	50-Other Charges	1,75,903	0	1,75,903

(COLLEGES)

91-Medical Reimbursement	36,512	0	36,512
93-Electricity Charges	1,40,735	0	1,40,735
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TOTAL(MH)	1,16,59,645	14,54,288	1,31,13,933
**********	----------	----------	----------
TOTAL(DDO)	1,16,59,645	14,54,288	1,31,13,933

DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-Salaries	57,70,923	11,33,644	69,04,567
		11-Domestic Travel Expenses	2,240	0	2,240
		13-Office Expenses	1,54,390	2,850	1,57,240
		26-Advertising and Publicity	0	9,359	9,359
		31-Grants-in-Ai	38,15,862	0	38,15,862

d (Salary)			
91-Medical Reimbursement	2,77,976	0	2,77,976
93-Electricity Charges	1,17,150	24,105	1,41,255
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TOTAL(MH)	1,01,38,541	11,69,958	1,13,08,499
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TOTAL(DDO)	1,01,38,541	11,69,958	1,13,08,499

DISTRICT EDUCATION OFFICER,(SS)	2071	04-Pensionary	11,97,699	8,84,085	20,81,784
MOHALI		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,97,699	8,84,085	20,81,784
	2202	01-Salaries	54,75,539	11,05,917	65,81,456
		13-Office	1,400	0	1,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,(SS) MOHALI	2202	31-Grants-in-Aid (Salary)	31,95,600	9,93,744	41,89,344
S (COLLEGES)				91-Medical Reimbursement	20,106	0	20,106

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	TOTAL(MH)		86,92,645	20,99,661	1,07,92,306
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TOTAL(DDO)			98,90,344	29,83,746	1,28,74,090
DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-Salaries	7,59,74,615	1,49,95,514	9,09,70,129
		02-Wages	1,01,400	20,280	1,21,680
		11-Domestic Travel Expenses	5,708	0	5,708

13-Office Expenses	2,550	0	2,550
31-Grants-in-Aid (Salary)	60,17,488	0	60,17,488
91-Medical Reimbursement	38,177	0	38,177
93-Electricity Charges	5,55,675	20,000	5,75,675
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TOTAL(MH)		8,26,95,613	1,50,35,794	9,77,31,407
2235	91-Medical Reimbursement	2,14,384	0	2,14,384
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	TOTAL(MH)	2,14,384	0	2,14,384
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TOTAL(DDO)		8,29,09,997	1,50,35,794	9,79,45,791

GOVERNMENT HIGH SCHOOL,BUKANWALA 2202	01-Salaries	31,11,474	6,75,941	37,87,415
	13-Office Expenses	3,000	0	3,000
	91-Medical Reimbursement	9,331	0	9,331

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	GOVERNMENT HIGH SCHOOL,BUKANWALA 2202	93-Electricity Charges	7,820	0	7,820
		********** TOTAL(MH)		31,31,625	6,75,941	38,07,566
		********** TOTAL(DDO)		31,31,625	6,75,941	38,07,566

GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries	66,03,802	14,37,746	80,41,548
		93-Electricity Charges	12,500	5,500	18,000
	**********		----------	----------	----------
	TOTAL(MH)		66,16,302	14,43,246	80,59,548
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TOTAL(DDO)			66,16,302	14,43,246	80,59,548
GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-Salaries	20,03,116	3,98,389	24,01,505

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	TOTAL(MH)	20,03,116	3,98,389	24,01,505	
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TOTAL(DDO)		20,03,116	3,98,389	24,01,505	
HEAD MASTER,GOVERNEMNT HIGH SCHOOL	2202	01-Salaries	37,86,082	40,11,779	77,97,861
		02-Wages	0	4,682	4,682
		93-Electricity	0	17,020	17,020

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,86,082	40,33,481	78,19,563
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TOTAL(DDO)			37,86,082	40,33,481	78,19,563
HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	66,187	0	66,187
SCHOOL		Charges			
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				TOTAL(MH)		66,187	0	66,187

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	1,52,89,873	16,42,442	1,69,32,315

91-Medical Reimbursement	73,032	0	73,032
93-Electricity Charges	8,890	0	8,890
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TOTAL(MH)	1,53,71,795	16,42,442	1,70,14,237
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TOTAL(DDO)	1,54,37,982	16,42,442	1,70,80,424

HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	15,23,553	4,10,276	19,33,829
		91-Medical Reimbursement	18,444	0	18,444
		93-Electricity Charges	0	8,376	8,376
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TOTAL(MH)			15,41,997	4,18,652	19,60,649

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TOTAL(DDO)			15,41,997	4,18,652	19,60,649
HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON	2202	31-Grants-in-Aid (Salary)	16,28,637	0	16,28,637
	**********		----------	----------	----------
	TOTAL(MH)		16,28,637	0	16,28,637
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TOTAL(DDO)			16,28,637	0	16,28,637

HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-Salaries	61,377	0	61,377
	**********		----------	----------	----------
	TOTAL(MH)		61,377	0	61,377
	**********		----------	----------	----------
	TOTAL(DDO)		61,377	0	61,377

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL	2202	01-Salaries	3,35,89,551	59,80,122	3,95,69,673
				02-Wages	12,676	0	12,676
				13-Office Expenses	12,000	0	12,000

(COLLEGES)

31-Grants-in-Aid (Salary)	7,70,003	58,307	8,28,310
93-Electricity Charges	95,143	0	95,143
********** TOTAL(MH)	3,44,79,373	60,38,429	4,05,17,802
******************************** TOTAL(DDO)	3,44,79,373	60,38,429	4,05,17,802

HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN	2202	01-Salaries	1,54,848	0	1,54,848
		31-Grants-in-Aid (Salary)	10,59,954	0	10,59,954
	**********		----------	----------	----------
	TOTAL(MH)		12,14,802	0	12,14,802
**********			----------	----------	----------
TOTAL(DDO)			12,14,802	0	12,14,802

HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-Salaries	0	2,19,578	2,19,578
		31-Grants-in-Aid (Salary)	17,93,372	0	17,93,372
**********			----------	----------	----------
	TOTAL(MH)		17,93,372	2,19,578	20,12,950
**********			----------	----------	----------
TOTAL(DDO)			17,93,372	2,19,578	20,12,950

HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	01-Salaries		0	4,21,808		4,21,808
		31-Grants-in-Aid (Salary)		16,21,009	0		16,21,009

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

				TOTAL(MH)		16,21,009	4,21,808	20,42,817
**********					----------	----------	----------	
TOTAL(DDO)						16,21,009	4,21,808	20,42,817
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA	2202	31-Grants-in-Aid (Salary)		72,117	0	72,117
				**********	----------	----------	----------	
				TOTAL(MH)		72,117	0	72,117

**********			----------	----------	----------
TOTAL(DDO)			72,117	0	72,117
HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA	2202	01-Salaries	0	2,19,989	2,19,989
		31-Grants-in-Aid (Salary)	34,32,131	0	34,32,131
**********			----------	----------	----------
TOTAL(MH)			34,32,131	2,19,989	36,52,120

**********		----------	----------	----------
TOTAL(DDO)		34,32,131	2,19,989	36,52,120
HEADMASTER,BALDEV SINGH MEMORIAL 2202 HIGH SCHOOL, KHARAR	01-Salaries	0	3,07,192	3,07,192
	**********	----------	----------	----------
	TOTAL(MH)	0	3,07,192	3,07,192
**********		----------	----------	----------

TOTAL(DDO)			0	3,07,192	3,07,192
HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	01-Salaries	0	7,81,976	7,81,976
		31-Grants-in-Aid (Salary)	6,75,900	0	6,75,900
	**********		----------	----------	----------
	TOTAL(MH)		6,75,900	7,81,976	14,57,876
**********			----------	----------	----------

	TOTAL(DDO)					6,75,900	7,81,976	14,57,876

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-Salaries	45,25,763	9,14,476	54,40,239

(COLLEGES)

		93-Electricity	13,530	0	13,530
		Charges			
**********			----------	----------	----------
TOTAL(MH)			45,39,293	9,14,476	54,53,769
********************************			----------	----------	----------
TOTAL(DDO)			45,39,293	9,14,476	54,53,769
HEADMASTER,BSD HIGH SCHOOL	2202	01-Salaries	1,97,984	0	1,97,984

KANDHALA JATTAN

		31-Grants-in-Ai d (Salary)	5,67,496	0	5,67,496
**********			----------	----------	----------
TOTAL(MH)			7,65,480	0	7,65,480
******************************			----------	----------	----------
TOTAL(DDO)			7,65,480	0	7,65,480
HEADMASTER,D.A.V. HIGH SCHOOL,	2202	31-Grants-in-Ai	9,24,300	0	9,24,300

BRAHAMPUR, ROPAR		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		9,24,300	0	9,24,300
******************************			----------	----------	----------
TOTAL(DDO)			9,24,300	0	9,24,300
HEADMASTER,D.A.V. HIGH SCHOOL,	2202	31-Grants-in-Ai	6,74,100	0	6,74,100
SUREWAL, ROPAR		d (Salary)			
	**********		----------	----------	----------

	TOTAL(MH)	6,74,100	0	6,74,100
**********		----------	----------	----------
TOTAL(DDO)		6,74,100	0	6,74,100
HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202 31-Grants-in-Aid (Salary)	8,07,300	0	8,07,300
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			8,07,300	0	8,07,300
		**********			----------	----------	----------
		TOTAL(DDO)			8,07,300	0	8,07,300
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V.G.H.S., GURDASPUR	2202	31-Grants-in-Aid (Salary)	13,97,192	0	13,97,192

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	13,97,192	0	13,97,192
********************************			----------	----------	----------
TOTAL(DDO)			13,97,192	0	13,97,192
HEADMASTER,D.A.V.H.S.S., BATALA	2202	31-Grants-in-Aid (Salary)	18,56,020	0	18,56,020
		**********	----------	----------	----------

	TOTAL(MH)		18,56,020	0	18,56,020
**********		----------	----------	----------	
TOTAL(DDO)			18,56,020	0	18,56,020

HEADMASTER,DAV HIGH SCHOOL	2235	50-Other	2,69,521	0	2,69,521
URMAR		Charges			
		91-Medical Reimbursement	13,411	0	13,411
	**********		----------	----------	

	TOTAL(MH)	2,82,932	0	2,82,932	
**********		----------	----------	----------	
TOTAL(DDO)		2,82,932	0	2,82,932	
HEADMASTER,G.H.S, BOLEWALALA	2202	01-Salaries	33,89,877	6,16,742	40,06,619
		02-Wages	23,410	4,682	28,092
		91-Medical Reimbursement	63,619	6,665	70,284
		93-Electricity Charges	3,920	1,270	5,190

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		TOTAL(DDO)			34,80,826	6,29,359		41,10,185
		**********						
		TOTAL(MH)			34,80,826	6,29,359		41,10,185
		**********						
**********								

PUBLIC	DIRECTOR, PUBLIC INSTRUCTION S (COLLEGES)	HEADMASTER,G.H.S, SARDOWAL KALAN 2202	01-Salaries	64,91,181	12,11,404	77,02,585
			02-Wages	26,588	4,682	31,270
			91-Medical Reimbursement	1,22,799	0	1,22,799
			93-Electricity Charges	9,000	0	9,000

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TOTAL(MH)		66,49,568	12,16,086	78,65,654
2235	91-Medical Reimbursement	13,572	0	13,572
**********		----------	----------	----------
TOTAL(MH)		13,572	0	13,572
**********		----------	----------	----------
TOTAL(DDO)		66,63,140	12,16,086	78,79,226

HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-Salaries	12,37,78,197	2,44,24,917	14,82,03,114
		02-Wages	26,232	4,372	30,604
		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	1,46,490	0	1,46,490
		93-Electricity Charges	92,170	45,496	1,37,666
**********		----------	----------	----------	----------
TOTAL(MH)			12,40,56,089	2,44,74,785	14,85,30,874

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TOTAL(DDO)		12,40,56,089	2,44,74,785	14,85,30,874
HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD)	2202 01-Salaries	45,63,944	8,56,885	54,20,829
	02-Wages	30,420	5,070	35,490
	91-Medical Reimbursement	4,462	0	4,462
	93-Electricity	0	1,080	1,080

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		45,98,826	8,63,035	54,61,861
		******************************					

		TOTAL(DDO)				45,98,826	8,63,035	54,61,861
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. AJNER	2202	01-Salaries		29,92,219	6,27,716	36,19,935
				02-Wages		21,970	4,394	26,364
				13-Office Expenses		5,430	0	5,430
				93-Electricity Charges		2,660	1,860	4,520

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TOTAL(MH)		30,22,279	6,33,970	36,56,249
2235	91-Medical Reimbursement	16,589	0	16,589
**********		----------	----------	----------
TOTAL(MH)		16,589	0	16,589
**********		----------	----------	----------
TOTAL(DDO)		30,38,868	6,33,970	36,72,838

HEADMASTER,G.H.S. BANWALA	2202	01-Salaries	52,11,841	10,78,616	62,90,457
		91-Medical Reimbursement	2,61,236	0	2,61,236
		93-Electricity Charges	12,230	0	12,230
	**********		----------	----------	----------
		TOTAL(MH)	54,85,307	10,78,616	65,63,923
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TOTAL(DDO)			54,85,307	10,78,616	65,63,923
HEADMASTER,G.H.S. BARSAT	2202	01-Salaries	32,49,271	6,62,668	39,11,939
		02-Wages	22,180	4,436	26,616
		93-Electricity Charges	4,773	0	4,773
	**********		----------	----------	----------
	TOTAL(MH)		32,76,224	6,67,104	39,43,328

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			32,76,224	6,67,104	39,43,328
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-Salaries	40,98,366	8,55,159	49,53,525

		13-Office	5,430	0	5,430
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			41,03,796	8,55,159	49,58,955
********************************			----------	----------	----------
TOTAL(DDO)			41,03,796	8,55,159	49,58,955
HEADMASTER,G.H.S. HANDANA	2202	01-Salaries	65,88,203	13,14,274	79,02,477
	**********		----------	----------	----------

	TOTAL(MH)		65,88,203	13,14,274	79,02,477
**********			----------	----------	----------
TOTAL(DDO)			65,88,203	13,14,274	79,02,477
HEADMASTER,G.H.S. JAND MANGAULI	2202	01-Salaries	41,76,299	7,62,382	49,38,681
	**********		----------	----------	----------
	TOTAL(MH)		41,76,299	7,62,382	49,38,681
**********			----------	----------	----------
TOTAL(DDO)			41,76,299	7,62,382	49,38,681

HEADMASTER,G.H.S. KHERI FATTA	2202	01-Salaries	61,90,302	12,50,952	74,41,254
		93-Electricity Charges	0	8,000	8,000
	**********		----------	----------	----------
		TOTAL(MH)	61,90,302	12,58,952	74,49,254
**********			----------	----------	----------
TOTAL(DDO)			61,90,302	12,58,952	74,49,254

HEADMASTER,G.H.S. MIRZAPUR	2202	01-Salaries	3,24,71,471	69,49,149	3,94,20,620	
		13-Office Expenses	1,600	0	1,600	
		31-Grants-in-Aid (Salary)	42,82,815	0	42,82,815	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. MIRZAPUR	2202	91-Medical Reimbursement	61,456	0	61,456
				93-Electricity Charges	13,780	9,680	23,460
			**********	TOTAL(MH)	3,68,31,122	69,58,829	4,37,89,951
		********************************					
		TOTAL(DDO)			3,68,31,122	69,58,829	4,37,89,951

HEADMASTER,G.H.S. TALANIA	2202	01-Salaries	57,76,784	10,25,754	68,02,538
		13-Office Expenses	5,430	0	5,430
		91-Medical Reimbursement	31,300	0	31,300
		93-Electricity Charges	0	2,640	2,640
**********		----------	----------	----------	
TOTAL(MH)		58,13,514	10,28,394	68,41,908	

2215	02-Wages	2,95,924	0	2,95,924
**********		----------	----------	----------
TOTAL(MH)		2,95,924	0	2,95,924

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TOTAL(DDO)			61,09,438	10,28,394	71,37,832

HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-Salaries	42,81,167	21,47,594	64,28,761
		02-Wages	17,744	8,872	26,616
		91-Medical	16,888	0	16,888

Reimbursement

	**********		43,15,799	21,56,466	64,72,265
	TOTAL(MH)				
********************************			43,15,799	21,56,466	64,72,265
TOTAL(DDO)					
HEADMASTER,G.H.S., DATIAL FEROZA	2202	01-Salaries	1,02,65,816	20,18,906	1,22,84,722
	**********		1,02,65,816	20,18,906	1,22,84,722
	TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			1,02,65,816	20,18,906	1,22,84,722
		TOTAL(DDO)					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-Salaries	33,06,198	6,72,714	39,78,912

S PUNJAB

(COLLEGES)

	93-Electricity Charges	15,000	0	15,000
**********		----------	----------	----------
	TOTAL(MH)	33,21,198	6,72,714	39,93,912
**********		----------	----------	----------
TOTAL(DDO)		33,21,198	6,72,714	39,93,912

HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	51,95,984	9,16,452	61,12,436
		02-Wages	16,723	3,344	20,067
		13-Office Expenses	4,678	0	4,678
		91-Medical Reimbursement	74,410	0	74,410
		93-Electricity Charges	12,850	0	12,850
**********			----------	----------	----------
TOTAL(MH)			53,04,645	9,19,796	62,24,441

2235	91-Medical Reimbursement	98,386	0	98,386
**********		----------	----------	----------
TOTAL(MH)		98,386	0	98,386

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TOTAL(DDO)			54,03,031	9,19,796	63,22,827
HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	01-Salaries	60,26,555	11,13,756	71,40,311

91-Medical Reimbursement	38,371	0	38,371
93-Electricity Charges	0	9,000	9,000
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TOTAL(MH)	60,64,926	11,22,756	71,87,682

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			60,64,926	11,22,756	71,87,682
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., LADA MUNDI	2202	01-Salaries	44,84,799	9,18,574	54,03,373
				93-Electricity	29,449	0	29,449

Charges

	**********		----------	----------	----------
	TOTAL(MH)		45,14,248	9,18,574	54,32,822
	**********		----------	----------	----------
	TOTAL(DDO)		45,14,248	9,18,574	54,32,822
HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	41,19,960	9,62,946	50,82,906
		02-Wages	23,410	4,682	28,092
	**********		----------	----------	----------
	TOTAL(MH)		41,43,370	9,67,628	51,10,998

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TOTAL(DDO)			41,43,370	9,67,628	51,10,998
HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	1,71,27,157	3,93,795	1,75,20,952
		02-Wages	46,992	0	46,992
		91-Medical Reimbursement	66,407	0	66,407
**********			----------	----------	----------
TOTAL(MH)			1,72,40,556	3,93,795	1,76,34,351

**********			----------	----------	----------
TOTAL(DDO)			1,72,40,556	3,93,795	1,76,34,351
HEADMASTER,G.H.S., NEELOWAL	2202	01-Salaries	33,23,699	0	33,23,699
		02-Wages	4,272	0	4,272
	**********		----------	----------	----------
	TOTAL(MH)		33,27,971	0	33,27,971
**********			----------	----------	----------
TOTAL(DDO)			33,27,971	0	33,27,971

HEADMASTER,G.H.S., QUTBA	2202	01-Salaries	1,35,55,206	0	1,35,55,206	
		02-Wages	29,526	0	29,526	
	**********		----------	----------	----------	
	TOTAL(MH)		1,35,84,732	0	1,35,84,732	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********				----------	----------	----------
		TOTAL(DDO)				1,35,84,732	0	1,35,84,732
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S., RAI CHAK	2202	01-Salaries		39,21,910	7,89,767	47,11,677
				13-Office Expenses		630	0	630
				93-Electricity		2,767	6,233	9,000

Charges

**********			----------	----------	----------
TOTAL(MH)			39,25,307	7,96,000	47,21,307
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TOTAL(DDO)			39,25,307	7,96,000	47,21,307
HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-Salaries	1,36,23,791	11,04,018	1,47,27,809
		02-Wages	18,920	0	18,920

	**********		----------	----------	----------
	TOTAL(MH)		1,36,42,711	11,04,018	1,47,46,729
********************************			----------	----------	----------
TOTAL(DDO)			1,36,42,711	11,04,018	1,47,46,729
HEADMASTER,G.H.S., RUHAL KHURD	2202	01-Salaries	4,06,517	0	4,06,517
		91-Medical Reimbursement	30,674	0	30,674
	**********		----------	----------	----------
	TOTAL(MH)		4,37,191	0	4,37,191

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TOTAL(DDO)			4,37,191	0	4,37,191	
HEADMASTER,G.H.S., RURKA	2202	01-Salaries	78,01,621	7,38,337	85,39,958	
		93-Electricity Charges	8,220	1,390	9,610	
**********			----------	----------	----------	
TOTAL(MH)			78,09,841	7,39,727	85,49,568	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			78,09,841	7,39,727	85,49,568
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SALURA	2202	01-Salaries	2,53,880	0	2,53,880

(COLLEGES)

		02-Wages	4,272	0	4,272
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TOTAL(MH)			2,58,152	0	2,58,152

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TOTAL(DDO)			2,58,152	0	2,58,152

HEADMASTER,G.H.S., SANDORH	2202	93-Electricity	0	10,000	10,000
		Charges			

	**********		----------	----------	----------
	TOTAL(MH)		0	10,000	10,000
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TOTAL(DDO)			0	10,000	10,000

HEADMASTER,G.H.S., SANGERA	2202	01-Salaries	3,47,859	0	3,47,859
	**********		----------	----------	----------
	TOTAL(MH)		3,47,859	0	3,47,859
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TOTAL(DDO)			3,47,859	0	3,47,859
HEADMASTER,G.H.S., SARON	2202	01-Salaries	7,58,672	0	7,58,672
		31-Grants-in-Aid (Salary)	0	10,56,135	10,56,135
	**********		----------	----------	----------
	TOTAL(MH)		7,58,672	10,56,135	18,14,807
**********			----------	----------	----------
TOTAL(DDO)			7,58,672	10,56,135	18,14,807

HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	68,22,797	13,68,836	81,91,633
		02-Wages	23,410	4,682	28,092
		91-Medical Reimbursement	2,500	0	2,500
		93-Electricity Charges	9,000	0	9,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		68,57,707	13,73,518	82,31,225
		**********			----------	----------	----------
		TOTAL(DDO)			68,57,707	13,73,518	82,31,225
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SHERON	2202	01-Salaries	72,74,159	14,44,395	87,18,554

02-Wages	21,360	4,272	25,632
91-Medical Reimbursement	25,000	0	25,000
93-Electricity Charges	3,630	0	3,630
**********	----------	----------	----------
TOTAL(MH)	73,24,149	14,48,667	87,72,816
**********	----------	----------	----------
TOTAL(DDO)	73,24,149	14,48,667	87,72,816

HEADMASTER,G.H.S., SIRAH	2202	01-Salaries	38,70,006	7,78,393	46,48,399
		02-Wages	43,845	8,769	52,614
		13-Office Expenses	14,772	0	14,772
		91-Medical Reimbursement	81,329	0	81,329
		93-Electricity Charges	16,700	0	16,700
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	TOTAL(MH)		40,26,652	7,87,162	48,13,814
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TOTAL(DDO)			40,26,652	7,87,162	48,13,814

HEADMASTER,G.H.S., UPALI GHANA	2202	01-Salaries	10,60,643	0	10,60,643
	**********		----------	----------	----------
	TOTAL(MH)		10,60,643	0	10,60,643
******************************			----------	----------	----------
TOTAL(DDO)			10,60,643	0	10,60,643

HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-Salaries	59,87,651	12,06,626	71,94,277
		02-Wages	32,915	6,583	39,498
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		60,20,566	12,13,209	72,33,775

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.,SHEKHUPURA	2235	91-Medical Reimbursement	38,117	0	38,117
		**********		----------	----------	----------	
		TOTAL(MH)		38,117	0	38,117	
**********				----------	----------	----------	
TOTAL(DDO)				60,58,683	12,13,209	72,71,892	

HEADMASTER,G.H.S.ALMADIPUR	2202	01-Salaries	78,01,957	15,31,240	93,33,197
		02-Wages	22,180	4,436	26,616
		91-Medical Reimbursement	32,166	0	32,166
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
		TOTAL(MH)	78,64,303	15,35,676	93,99,979
******************************			----------	----------	----------
TOTAL(DDO)			78,64,303	15,35,676	93,99,979

HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-Salaries	65,10,098	12,44,275	77,54,373
		13-Office Expenses	5,430	0	5,430
		91-Medical Reimbursement	71,667	0	71,667
		93-Electricity Charges	0	2,091	2,091
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TOTAL(MH)			65,87,195	12,46,366	78,33,561

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TOTAL(DDO)			65,87,195	12,46,366	78,33,561
HEADMASTER,G.H.S.BHARPURGARH	2202	01-Salaries	38,17,701	7,50,201	45,67,902
		02-Wages	21,970	4,394	26,364
		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	5,060	0	5,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		38,50,161	7,54,595	46,04,756
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,G.H.S.BHARPURGARH	2235	91-Medical Reimbursement	81,628	0	81,628

S PUNJAB

(COLLEGES)

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TOTAL(MH)			81,628	0	81,628
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TOTAL(DDO)			39,31,789	7,54,595	46,86,384
HEADMASTER,G.H.S.BHASMARA	2202	01-Salaries	35,52,067	6,42,498	41,94,565
		93-Electricity Charges	3,370	0	3,370

	**********		----------	----------	----------
	TOTAL(MH)		35,55,437	6,42,498	41,97,935
******************************			----------	----------	----------
TOTAL(DDO)			35,55,437	6,42,498	41,97,935
HEADMASTER,G.H.S.DALWA	2202	01-Salaries	1,01,81,079	10,78,009	1,12,59,088
		13-Office Expenses	5,430	0	5,430
		91-Medical	8,598	0	8,598

		Reimbursement			
		93-Electricity	12,000	0	12,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,02,07,107	10,78,009	1,12,85,116
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TOTAL(DDO)			1,02,07,107	10,78,009	1,12,85,116
HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-Salaries	40,07,578	8,26,180	48,33,758

	93-Electricity	0	1,330	1,330
	Charges			
**********		----------	----------	----------
TOTAL(MH)		40,07,578	8,27,510	48,35,088
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TOTAL(DDO)		40,07,578	8,27,510	48,35,088

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.GURDITPUR	2202	01-Salaries	67,39,652	14,12,505	81,52,157
(COLLEGES)				13-Office Expenses	1,000	0	1,000
				93-Electricity Charges	10,000	0	10,000

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	TOTAL(MH)		67,50,652	14,12,505	81,63,157
	**********		----------	----------	----------
TOTAL(DDO)			67,50,652	14,12,505	81,63,157
HEADMASTER,G.H.S.HARBANSPURA	2202	01-Salaries	56,47,420	13,23,762	69,71,182
		13-Office Expenses	5,430	0	5,430
		93-Electricity	2,411	3,130	5,541

Charges

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TOTAL(MH)			56,55,261	13,26,892	69,82,153
**********			----------	----------	----------
TOTAL(DDO)			56,55,261	13,26,892	69,82,153
HEADMASTER,G.H.S.HARIAO KHURD	2202	01-Salaries	38,68,264	8,68,239	47,36,503
		91-Medical Reimbursement	5,946	0	5,946

		93-Electricity	12,610	0	12,610
		Charges			
**********			----------	----------	----------
TOTAL(MH)			38,86,820	8,68,239	47,55,059
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TOTAL(DDO)			38,86,820	8,68,239	47,55,059
HEADMASTER,G.H.S.KHERI BARNA	2202	01-Salaries	67,60,183	10,45,059	78,05,242
		93-Electricity	6,370	0	6,370
		Charges			

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TOTAL(MH)	67,66,553	10,45,059	78,11,612

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			67,66,553	10,45,059	78,11,612

PUBLIC	DIRECTOR, PUBLIC INSTRUCTION S (COLLEGES)	HEADMASTER,G.H.S.KHERI GAJJU INSTRUCTIONS(SECONDARY), PUNJAB	2202	01-Salaries	36,96,246	7,19,127	44,15,373
				91-Medical Reimbursement	53,394	0	53,394
				93-Electricity Charges	930	1,230	2,160
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	TOTAL(MH)		37,50,570	7,20,357	44,70,927
**********		----------	----------	----------	
TOTAL(DDO)			37,50,570	7,20,357	44,70,927
HEADMASTER,G.H.S.NALINI	2202	01-Salaries	41,50,572	8,24,617	49,75,189
		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	1,680	0	1,680

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	TOTAL(MH)		41,57,682	8,24,617	49,82,299
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TOTAL(DDO)			41,57,682	8,24,617	49,82,299
HEADMASTER,G.H.S.NAMADA	2202	01-Salaries	24,12,136	4,05,642	28,17,778
		91-Medical Reimbursement	4,473	0	4,473
		93-Electricity Charges	8,000	0	8,000

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		TOTAL(MH)	24,24,609	4,05,642	28,30,251
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TOTAL(DDO)			24,24,609	4,05,642	28,30,251
HEADMASTER,G.H.S.ROHTA	2202	01-Salaries	98,09,125	19,88,439	1,17,97,564
		02-Wages	22,180	4,436	26,616
		91-Medical Reimbursement	2,37,109	0	2,37,109

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	1,00,68,414	19,92,875	1,20,61,289
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,68,414	19,92,875	1,20,61,289

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.SADHUGARH	2202	01-Salaries	72,31,173	14,48,380	86,79,553
				02-Wages	21,970	4,394	26,364
				13-Office Expenses	5,430	0	5,430
				93-Electricity Charges	0	12,596	12,596
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	TOTAL(MH)		72,58,573	14,65,370	87,23,943
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TOTAL(DDO)			72,58,573	14,65,370	87,23,943
HEADMASTER,G.H.S.THUHI	2202	01-Salaries	73,70,105	14,87,877	88,57,982
		91-Medical Reimbursement	10,067	0	10,067
		93-Electricity Charges	8,000	0	8,000

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	TOTAL(MH)		73,88,172	14,87,877	88,76,049
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TOTAL(DDO)			73,88,172	14,87,877	88,76,049
HEADMASTER,G.H.S.UPPAL HERI	2202	01-Salaries	31,13,591	6,25,551	37,39,142
		93-Electricity Charges	2,060	4,070	6,130
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	TOTAL(MH)		31,15,651	6,29,621	37,45,272

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TOTAL(DDO)			31,15,651	6,29,621	37,45,272
HEADMASTER,G.M.N. HIGH SCHOOL,	2202	31-Grants-in-Ai	6,91,200	0	6,91,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
		TOTAL(MH)			6,91,200	0	6,91,200
		**********					
		TOTAL(DDO)			6,91,200	0	6,91,200
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL	2202	31-Grants-in-Aid (Salary)	7,70,400	0	7,70,400

(COLLEGES)

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		TOTAL(MH)	7,70,400	0	7,70,400
		**********	----------	----------	----------
		TOTAL(DDO)	7,70,400	0	7,70,400
HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-Salaries	22,79,645	5,80,206	28,59,851
		13-Office	6,000	0	6,000

		Expenses			
		93-Electricity	7,700	0	7,700
		Charges			
**********			----------	----------	----------
TOTAL(MH)			22,93,345	5,80,206	28,73,551
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TOTAL(DDO)			22,93,345	5,80,206	28,73,551
HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	19,81,227	8,99,143	28,80,370

BADDUWAL					
		**********	----------	----------	----------
		TOTAL(MH)	19,81,227	8,99,143	28,80,370
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TOTAL(DDO)			19,81,227	8,99,143	28,80,370
HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	1,55,64,763	54,03,244	2,09,68,007
BAHMNI WALA					
		11-Domestic	9,000	0	9,000

					Travel Expenses			
					13-Office Expenses	13,500	0	13,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	91-Medical Reimbursement	94,112	0	94,112

S PUNJAB

(COLLEGES)

	93-Electricity Charges	1,00,360	9,730	1,10,090
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	TOTAL(MH)	1,57,81,735	54,12,974	2,11,94,709
**********		----------	----------	----------
TOTAL(DDO)		1,57,81,735	54,12,974	2,11,94,709

HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-Salaries	2,23,94,186	34,02,546	2,57,96,732
		02-Wages	4,992	33,597	38,589
		13-Office Expenses	26,660	0	26,660
		91-Medical Reimbursement	2,45,725	0	2,45,725
		93-Electricity Charges	0	39,610	39,610
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	TOTAL(MH)		2,26,71,563	34,75,753	2,61,47,316
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TOTAL(DDO)			2,26,71,563	34,75,753	2,61,47,316
HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-Salaries	49,76,321	10,32,094	60,08,415
		13-Office Expenses	4,500	0	4,500
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	TOTAL(MH)	49,80,821	10,32,094	60,12,915
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TOTAL(DDO)		49,80,821	10,32,094	60,12,915
HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202 01-Salaries	7,59,90,323	1,65,93,422	9,25,83,745
	13-Office Expenses	74,500	0	74,500
	91-Medical	3,68,568	0	3,68,568

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	93-Electricity Charges	88,950	1,40,310	2,29,260

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	TOTAL(MH)		7,65,22,341	1,67,33,732	9,32,56,073
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TOTAL(DDO)			7,65,22,341	1,67,33,732	9,32,56,073
HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-Salaries	98,08,756	13,99,586	1,12,08,342
		11-Domestic Travel Expenses	6,000	0	6,000

	13-Office Expenses	12,000	0	12,000
	93-Electricity Charges	4,880	0	4,880
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	TOTAL(MH)	98,31,636	13,99,586	1,12,31,222
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TOTAL(DDO)		98,31,636	13,99,586	1,12,31,222

HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-Salaries	1,18,71,686	30,95,924	1,49,67,610
		13-Office Expenses	25,500	0	25,500
		92-Telephone Charges	2,382	0	2,382
		93-Electricity	61,040	9,850	70,890
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TOTAL(MH)			1,19,60,608	31,05,774	1,50,66,382

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TOTAL(DDO)						1,19,60,608	31,05,774	1,50,66,382
HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH	2202	01-Salaries			1,02,47,354	46,37,944	1,48,85,298
			13-Office Expenses			5,000	0	5,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH	2202	91-Medical Reimbursement	13,694	0	13,694
					93-Electricity Charges	0	25,230	25,230
**********						----------	----------	----------
TOTAL(MH)						1,02,66,048	46,63,174	1,49,29,222

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TOTAL(DDO)				1,02,66,048	46,63,174	1,49,29,222
HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN	HIGH	2202	01-Salaries	54,95,321	32,33,114	87,28,435
			02-Wages	14,205	6,548	20,753
			93-Electricity Charges	0	24,300	24,300
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TOTAL(MH)				55,09,526	32,63,962	87,73,488

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TOTAL(DDO)			55,09,526	32,63,962	87,73,488
HEADMASTER,GOVERNMENT CO-EDU.	2202	01-Salaries	1,31,182	0	1,31,182
HIGH SCHOOL, LEHLI KALAN					
	**********		----------	----------	----------
	TOTAL(MH)		1,31,182	0	1,31,182
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TOTAL(DDO)		1,31,182	0	1,31,182
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, KHIVA NAKODAR	01-Salaries	1,12,06,008	21,71,451	1,33,77,459
	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	7,530	4,470	12,000
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TOTAL(MH)		1,12,18,538	21,75,921	1,33,94,459

**********	1,12,18,538	21,75,921	1,33,94,459
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS 2202	01-Salaries	40,01,368	7,48,862	47,50,230
			13-Office Expenses	5,000	0	5,000
**********				----------	----------	----------
TOTAL(MH)				40,06,368	7,48,862	47,55,230
2235			91-Medical Reimbursement	1,57,500	0	1,57,500

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	TOTAL(MH)	1,57,500	0	1,57,500
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TOTAL(DDO)		41,63,868	7,48,862	49,12,730
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN 2202	01-Salaries	50,56,803	9,01,640	59,58,443
	13-Office Expenses	5,000	0	5,000

91-Medical Reimbursement	7,787	0	7,787
93-Electricity Charges	17,020	0	17,020
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TOTAL(MH)	50,86,610	9,01,640	59,88,250
**********	----------	----------	----------
TOTAL(DDO)	50,86,610	9,01,640	59,88,250

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SARHALI	01-Salaries	15,25,121	3,39,567	18,64,688
**********		----------	----------	----------
TOTAL(MH)		15,25,121	3,39,567	18,64,688
**********		----------	----------	----------
TOTAL(DDO)		15,25,121	3,39,567	18,64,688
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SHAHKOT	01-Salaries	55,90,395	11,32,845	67,23,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT	2202	02-Wages	8,859	2,953	11,812
				31-Grants-in-Ai	7,29,000	0	7,29,000

d (Salary)

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TOTAL(MH)			63,28,254	11,35,798	74,64,052
**********			----------	----------	----------
TOTAL(DDO)			63,28,254	11,35,798	74,64,052
HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-Salaries	6,22,08,864	1,23,06,465	7,45,15,329
		02-Wages	1,06,106	27,134	1,33,240

13-Office Expenses	39,000	0	39,000
91-Medical Reimbursement	2,43,342	0	2,43,342
93-Electricity Charges	4,58,554	1,69,480	6,28,034
**********	----------	----------	----------
TOTAL(MH)	6,30,55,866	1,25,03,079	7,55,58,945

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TOTAL(DDO)			6,30,55,866	1,25,03,079	7,55,58,945
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	02-Wages	0	8,544	8,544
**********			----------	----------	----------
TOTAL(MH)			0	8,544	8,544
**********			----------	----------	----------
TOTAL(DDO)			0	8,544	8,544

HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-Salaries	78,53,850	15,77,126	94,30,976
		02-Wages	26,364	4,394	30,758
	**********		----------	----------	----------
	TOTAL(MH)		78,80,214	15,81,520	94,61,734
	**********		----------	----------	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		TOTAL(DDO)			78,80,214	15,81,520	94,61,734
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	59,72,556	90,011	60,62,567
(COLLEGES)							
		**********					
		TOTAL(MH)			59,72,556	90,011	60,62,567

2202	01-Salaries	21,15,07,653	5,77,55,273	26,92,62,926
	02-Wages	73,224	16,635	89,859
	13-Office Expenses	76,300	0	76,300
	31-Grants-in-Aid (Salary)	4,96,720	4,23,915	9,20,635
	91-Medical Reimbursement	5,32,762	0	5,32,762
	93-Electricity Charges	2,45,738	1,56,256	4,01,994

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TOTAL(MH)		21,29,32,397	5,83,52,079	27,12,84,476
2210	01-Salaries	3,11,26,732	50,90,432	3,62,17,164
	91-Medical Reimbursement	0	96,515	96,515
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TOTAL(MH)		3,11,26,732	51,86,947	3,63,13,679
2235	50-Other Charges	10,000	0	10,000

		91-Medical Reimbursement	7,89,102	0	7,89,102
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TOTAL(MH)			7,99,102	0	7,99,102
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TOTAL(DDO)			25,08,30,787	6,36,29,037	31,44,59,824
HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-Salaries	2,62,807	53,747	3,16,554

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TOTAL(MH)	2,62,807	53,747	3,16,554

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,62,807	53,747	3,16,554

PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-Salaries	71,74,243	14,58,315	86,32,558
(COLLEGES)							
		**********					
		TOTAL(MH)			71,74,243	14,58,315	86,32,558
******************************							
TOTAL(DDO)					71,74,243	14,58,315	86,32,558

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,02,015	5,32,611	32,34,626
SCHOOL JANDAUR					
	**********		----------	----------	----------
	TOTAL(MH)		27,02,015	5,32,611	32,34,626
	**********		----------	----------	----------
	TOTAL(DDO)		27,02,015	5,32,611	32,34,626
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,56,764	5,20,808	34,77,572
SCHOOL LIDDER KALAN					

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	TOTAL(MH)	29,56,764	5,20,808	34,77,572	
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TOTAL(DDO)		29,56,764	5,20,808	34,77,572	
HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-Salaries	22,48,375	4,22,299	26,70,674
		93-Electricity Charges	4,760	0	4,760

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	TOTAL(MH)		22,53,135	4,22,299	26,75,434
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TOTAL(DDO)			22,53,135	4,22,299	26,75,434
HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-Salaries	66,57,441	13,09,869	79,67,310
		02-Wages	21,970	4,394	26,364

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	13-Office Expenses	5,430	0	5,430
				93-Electricity Charges	0	13,340	13,340

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	TOTAL(MH)		66,84,841	13,27,603	80,12,444
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TOTAL(DDO)			66,84,841	13,27,603	80,12,444
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-Salaries	64,52,558	13,18,049	77,70,607
		02-Wages	15,115	3,023	18,138
	**********		----------	----------	----------

	TOTAL(MH)		64,67,673	13,21,072	77,88,745
**********		----------	----------	----------	
TOTAL(DDO)			64,67,673	13,21,072	77,88,745
HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-Salaries	1,11,25,022	22,84,113	1,34,09,135
		13-Office Expenses	5,430	0	5,430
		93-Electricity	10,630	10,500	21,130

Charges

**********			----------	----------	----------
TOTAL(MH)			1,11,41,082	22,94,613	1,34,35,695
******************************			----------	----------	----------
TOTAL(DDO)			1,11,41,082	22,94,613	1,34,35,695
HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-Salaries	35,81,161	6,50,085	42,31,246
		91-Medical	25,455	0	25,455

	Reimbursement			
	93-Electricity Charges	2,815	0	2,815
**********		----------	----------	----------
TOTAL(MH)		36,09,431	6,50,085	42,59,516

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2235	91-Medical Reimbursement	2,30,616	0	2,30,616
		**********		TOTAL(MH)	2,30,616	0	2,30,616
		********************************					
		TOTAL(DDO)			38,40,047	6,50,085	44,90,132

HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-Salaries	70,89,553	0	70,89,553
		93-Electricity Charges	7,259	0	7,259
	**********		----------	----------	----------
	TOTAL(MH)		70,96,812	0	70,96,812
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TOTAL(DDO)			70,96,812	0	70,96,812

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,13,792	11,87,833	37,01,625
SCHOOL CHAK DANA					
	**********		----------	----------	----------
	TOTAL(MH)		25,13,792	11,87,833	37,01,625
	**********		----------	----------	----------
	TOTAL(DDO)		25,13,792	11,87,833	37,01,625
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,93,282	3,73,618	21,66,900
SCHOOL GARH PADHANA					

	93-Electricity	0	6,000	6,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		17,93,282	3,79,618	21,72,900
2235	91-Medical	51,582	0	51,582
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		51,582	0	51,582

**********	18,44,864	3,79,618	22,24,482
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-Salaries	73,67,965	14,78,686	88,46,651

S PUNJAB

(COLLEGES)

91-Medical Reimbursement	10,404	0	10,404
93-Electricity Charges	6,290	0	6,290
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TOTAL(MH)	73,84,659	14,78,686	88,63,345

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TOTAL(DDO)			73,84,659	14,78,686	88,63,345
HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	01-Salaries	68,66,845	14,05,623	82,72,468
		91-Medical Reimbursement	6,906	0	6,906
	**********		----------	----------	----------
	TOTAL(MH)		68,73,751	14,05,623	82,79,374
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TOTAL(DDO)			68,73,751	14,05,623	82,79,374
HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-Salaries	56,02,336	12,06,198	68,08,534
		93-Electricity	0	36,910	36,910

Charges

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TOTAL(MH)		56,02,336	12,43,108	68,45,444
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TOTAL(DDO)			56,02,336	12,43,108	68,45,444
HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-Salaries	31,40,049	5,64,063	37,04,112
		93-Electricity	0	6,000	6,000

Charges

**********			
TOTAL(MH)	31,40,049	5,70,063	37,10,112

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2235	91-Medical Reimbursement	8,058	0	8,058
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		8,058	0	8,058

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TOTAL(DDO)			31,48,107	5,70,063	37,18,170
HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-Salaries	55,07,206	11,07,239	66,14,445
		93-Electricity Charges	0	3,280	3,280
**********			----------	----------	----------
TOTAL(MH)			55,07,206	11,10,519	66,17,725

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TOTAL(DDO)			55,07,206	11,10,519	66,17,725
HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-Salaries	29,52,820	5,94,956	35,47,776
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			29,72,820	5,94,956	35,67,776

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TOTAL(DDO)			29,72,820	5,94,956	35,67,776
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	88,60,817	17,53,673	1,06,14,490
		02-Wages	46,810	9,362	56,172
		13-Office Expenses	3,178	0	3,178
		91-Medical Reimbursement	6,948	0	6,948

	93-Electricity	17,000	0	17,000
	Charges			
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TOTAL(MH)		89,34,753	17,63,035	1,06,97,788

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			89,34,753	17,63,035	1,06,97,788
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-Salaries	47,63,413	10,19,762	57,83,175
(COLLEGES)							
		**********					
		TOTAL(MH)			47,63,413	10,19,762	57,83,175

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TOTAL(DDO)			47,63,413	10,19,762	57,83,175
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-Salaries	40,22,131	9,29,265	49,51,396
		93-Electricity Charges	0	1,210	1,210
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TOTAL(MH)			40,22,131	9,30,475	49,52,606

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TOTAL(DDO)			40,22,131	9,30,475	49,52,606
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-Salaries	36,40,071	7,30,711	43,70,782
	**********		----------	----------	----------
	TOTAL(MH)		36,40,071	7,30,711	43,70,782
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TOTAL(DDO)			36,40,071	7,30,711	43,70,782

HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	01-Salaries	29,07,448	9,65,563	38,73,011
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	8,430	0	8,430
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TOTAL(MH)			29,18,378	9,65,563	38,83,941

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TOTAL(DDO)					29,18,378	9,65,563	38,83,941

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-Salaries	2,26,32,703	83,57,084	3,09,89,787

S PUNJAB

(COLLEGES)

02-Wages	4,236	0	4,236
13-Office Expenses	17,500	0	17,500
91-Medical Reimbursement	1,05,999	0	1,05,999
93-Electricity Charges	13,730	0	13,730

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	TOTAL(MH)		2,27,74,168	83,57,084	3,11,31,252
**********			----------	----------	----------
TOTAL(DDO)			2,27,74,168	83,57,084	3,11,31,252
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-Salaries	67,94,755	13,19,225	81,13,980
		93-Electricity Charges	1,390	9,190	10,580
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	TOTAL(MH)	67,96,145	13,28,415	81,24,560
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TOTAL(DDO)		67,96,145	13,28,415	81,24,560
HEADMASTER,GOVERNMENT HIGH	2202 01-Salaries	55,25,995	10,72,547	65,98,542
SCHOOL, AKBAR PURA				
	**********	----------	----------	----------
	TOTAL(MH)	55,25,995	10,72,547	65,98,542

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TOTAL(DDO)			55,25,995	10,72,547	65,98,542
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-Salaries	41,77,431	8,71,224	50,48,655
		93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)			41,95,431	8,71,224	50,66,655

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			41,95,431	8,71,224	50,66,655
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	01-Salaries	19,74,065	60,81,018	80,55,083

(COLLEGES)

02-Wages	42,720	16,899	59,619
93-Electricity	0	520	520
Charges			

TOTAL(MH)	20,16,785	60,98,437	81,15,222

TOTAL(DDO)	20,16,785	60,98,437	81,15,222

HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-Salaries	51,70,153	24,21,108	75,91,261
		93-Electricity Charges	0	42,680	42,680
	**********		----------	----------	----------
	TOTAL(MH)		51,70,153	24,63,788	76,33,941
	2235	91-Medical Reimbursement	84,194	0	84,194
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	TOTAL(MH)		84,194	0	84,194
**********		----------	----------	----------	
TOTAL(DDO)			52,54,347	24,63,788	77,18,135
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	01-Salaries	1,04,35,125	20,59,020	1,24,94,145
		02-Wages	21,970	4,394	26,364
		93-Electricity Charges	0	24,000	24,000

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			TOTAL(MH)		1,04,57,095	20,87,414	1,25,44,509
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TOTAL(DDO)					1,04,57,095	20,87,414	1,25,44,509

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-Salaries	1,30,00,145	26,12,667	1,56,12,812
		**********					
		TOTAL(MH)			1,30,00,145	26,12,667	1,56,12,812
		**********					
		TOTAL(DDO)			1,30,00,145	26,12,667	1,56,12,812

HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-Salaries	25,69,382	5,05,579	30,74,961
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		25,81,382	5,05,579	30,86,961
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TOTAL(DDO)			25,81,382	5,05,579	30,86,961

HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-Salaries	13,40,20,374	2,76,84,514	16,17,04,888
		02-Wages	2,89,905	61,033	3,50,938
		91-Medical Reimbursement	7,98,488	0	7,98,488
		93-Electricity Charges	80,081	1,31,639	2,11,720
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TOTAL(MH)			13,51,88,848	2,78,77,186	16,30,66,034

2235	91-Medical Reimbursement	44,791	0	44,791
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TOTAL(MH)		44,791	0	44,791

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TOTAL(DDO)			13,52,33,639	2,78,77,186	16,31,10,825

HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-Salaries	5,32,22,669	1,01,04,288	6,33,26,957

02-Wages	1,07,070	26,288	1,33,358
13-Office Expenses	67,814	0	67,814

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	91-Medical Reimbursement	92,176	0	92,176

S PUNJAB

(COLLEGES)

	93-Electricity	1,36,882	2,09,330	3,46,212
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	5,36,26,611	1,03,39,906	6,39,66,517
**********	----------	----------	----------	----------
	TOTAL(DDO)	5,36,26,611	1,03,39,906	6,39,66,517

HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-Salaries	35,18,758	42,24,971	77,43,729
		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	1,720	0	1,720
	**********		----------	----------	----------
	TOTAL(MH)		35,25,908	42,24,971	77,50,879
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TOTAL(DDO)			35,25,908	42,24,971	77,50,879
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-Salaries	0	1,11,659	1,11,659
		02-Wages	0	4,272	4,272
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TOTAL(MH)			0	1,15,931	1,15,931
	2235	91-Medical Reimbursement	70,995	0	70,995

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	TOTAL(MH)		70,995	0	70,995
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TOTAL(DDO)			70,995	1,15,931	1,86,926
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	01-Salaries	22,998	0	22,998
	**********		----------	----------	----------
	TOTAL(MH)		22,998	0	22,998

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			22,998	0	22,998
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-Salaries	71,71,959	21,17,020	92,88,979

S	PUNJAB				
(COLLEGES)					
		91-Medical	1,91,039	0	1,91,039
		Reimbursement			
**********		----------	----------	----------	
TOTAL(MH)			73,62,998	21,17,020	94,80,018
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	1,40,505	0	1,40,505

			Reimbursement		
**********		----------	----------	----------	
TOTAL(MH)			2,40,505	0	2,40,505
**********		----------	----------	----------	
TOTAL(DDO)			76,03,503	21,17,020	97,20,523
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	01-Salaries	47,56,251	9,41,075	56,97,326
		02-Wages	0	3,052	3,052

		93-Electricity	0	5,640	5,640
		Charges			
**********			----------	----------	----------
TOTAL(MH)			47,56,251	9,49,767	57,06,018
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TOTAL(DDO)			47,56,251	9,49,767	57,06,018
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	01-Salaries	36,72,936	6,95,371	43,68,307

93-Electricity	0	15,000	15,000	
Charges				
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TOTAL(MH)	36,72,936	7,10,371	43,83,307	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			36,72,936	7,10,371	43,83,307
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-Salaries	72,53,381	17,24,116	89,77,497
		**********					
		TOTAL(MH)			72,53,381	17,24,116	89,77,497
		********					

TOTAL(DDO)			72,53,381	17,24,116	89,77,497
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-Salaries	41,15,863	10,80,299	51,96,162
		02-Wages	0	4,272	4,272
		93-Electricity Charges	4,860	0	4,860
**********			----------	----------	----------
TOTAL(MH)			41,20,723	10,84,571	52,05,294

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TOTAL(DDO)			41,20,723	10,84,571	52,05,294
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-Salaries	65,48,658	16,47,833	81,96,491
		13-Office Expenses	7,500	0	7,500
		93-Electricity Charges	0	12,000	12,000
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	TOTAL(MH)		65,56,158	16,59,833	82,15,991
**********			----------	----------	----------
TOTAL(DDO)			65,56,158	16,59,833	82,15,991
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-Salaries	25,04,155	5,50,009	30,54,164
		93-Electricity Charges	4,010	0	4,010
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		TOTAL(MH)			25,08,165	5,50,009	30,58,174

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			25,08,165	5,50,009	30,58,174

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-Salaries	35,56,257	6,59,921	42,16,178
				93-Electricity Charges	3,360	0	3,360
			**********	----------	----------	----------	
				TOTAL(MH)	35,59,617	6,59,921	42,19,538
**********				----------	----------	----------	
TOTAL(DDO)					35,59,617	6,59,921	42,19,538

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-Salaries	0	84,659	84,659
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TOTAL(MH)			0	84,659	84,659
**********			----------	----------	----------
TOTAL(DDO)			0	84,659	84,659
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,69,794	7,73,877	48,43,671

SCHOOL, BHAGU

13-Office Expenses	2,000	0	2,000
91-Medical Reimbursement	2,719	0	2,719
93-Electricity Charges	2,440	0	2,440
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TOTAL(MH)	40,76,953	7,73,877	48,50,830

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TOTAL(DDO)			40,76,953	7,73,877	48,50,830
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-Salaries	32,22,169	6,29,809	38,51,978
		02-Wages	42,720	8,544	51,264
		93-Electricity Charges	580	8,820	9,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		32,65,469	6,47,173	39,12,642
		**********					
		TOTAL(DDO)			32,65,469	6,47,173	39,12,642

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-Salaries	23,93,866	4,65,829	28,59,695
				13-Office Expenses	4,500	0	4,500
				93-Electricity Charges	0	2,060	2,060
			**********		----------	----------	----------
				TOTAL(MH)	23,98,366	4,67,889	28,66,255

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TOTAL(DDO)			23,98,366	4,67,889	28,66,255
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-Salaries	26,82,905	4,51,590	31,34,495
		13-Office Expenses	4,500	0	4,500
		93-Electricity Charges	630	2,180	2,810

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	TOTAL(MH)		26,88,035	4,53,770	31,41,805
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TOTAL(DDO)			26,88,035	4,53,770	31,41,805
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-Salaries	19,13,503	9,52,369	28,65,872
		93-Electricity Charges	2,830	0	2,830

			**********		----------	----------	----------
			TOTAL(MH)	19,16,333	9,52,369	28,68,702	
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TOTAL(DDO)				19,16,333	9,52,369	28,68,702	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARATH	2202	01-Salaries	0	10,70,353	10,70,353
				93-Electricity Charges	0	3,850	3,850
		**********		TOTAL(MH)	0	10,74,203	10,74,203
**********							

TOTAL(DDO)			0	10,74,203	10,74,203
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	01-Salaries	0	4,11,742	4,11,742
		02-Wages	0	4,272	4,272
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	4,16,014	4,16,014
**********		----------	----------	----------	----------
TOTAL(DDO)			0	4,16,014	4,16,014

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-Salaries	51,99,481	4,03,958	56,03,439
		02-Wages	43,931	8,872	52,803
		13-Office Expenses	23,000	0	23,000
		93-Electricity Charges	43,660	6,004	49,664
**********					
TOTAL(MH)			53,10,072	4,18,834	57,28,906

2235	91-Medical Reimbursement	53,178	0	53,178
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TOTAL(MH)		53,178	0	53,178

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TOTAL(DDO)			53,63,250	4,18,834	57,82,084

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-Salaries	66,27,243	14,16,629	80,43,872

				02-Wages	51,264	8,544	59,808	
				93-Electricity	0	30,000	30,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		66,78,507	14,55,173	81,33,680

		**********				----------	----------	----------
		TOTAL(DDO)				66,78,507	14,55,173	81,33,680
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA (COLLEGES)	2202	01-Salaries		72,94,549	6,14,669	79,09,218
				13-Office Expenses		19,000	0	19,000

91-Medical Reimbursement	1,51,452	0	1,51,452
93-Electricity Charges	35,000	40,000	75,000
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TOTAL(MH)	75,00,001	6,54,669	81,54,670
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TOTAL(DDO)	75,00,001	6,54,669	81,54,670

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-Salaries	38,40,812	7,78,587	46,19,399
	**********		----------	----------	----------
	TOTAL(MH)		38,40,812	7,78,587	46,19,399
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TOTAL(DDO)			38,40,812	7,78,587	46,19,399
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-Salaries	26,54,922	12,85,121	39,40,043

	93-Electricity	3,230	5,750	8,980
	Charges			
**********		----------	----------	----------
TOTAL(MH)		26,58,152	12,90,871	39,49,023
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TOTAL(DDO)		26,58,152	12,90,871	39,49,023
HEADMASTER,GOVERNMENT HIGH	2202 01-Salaries	11,07,241	2,98,675	14,05,916

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, BHOTNA					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	93-Electricity Charges	0	9,410	9,410
			**********				
			TOTAL(MH)		11,07,241	3,08,085	14,15,326

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TOTAL(DDO)			11,07,241	3,08,085	14,15,326
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-Salaries	24,25,540	7,03,274	31,28,814
		02-Wages	21,360	4,272	25,632
		93-Electricity	0	5,880	5,880
		Charges			
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	TOTAL(MH)		24,46,900	7,13,426	31,60,326
**********			----------	----------	----------
TOTAL(DDO)			24,46,900	7,13,426	31,60,326
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-Salaries	22,82,179	4,54,667	27,36,846
		02-Wages	21,360	4,272	25,632
	**********		----------	----------	----------
	TOTAL(MH)		23,03,539	4,58,939	27,62,478

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TOTAL(DDO)			23,03,539	4,58,939	27,62,478
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-Salaries	15,86,059	8,31,676	24,17,735
		93-Electricity Charges	0	4,950	4,950
**********			----------	----------	----------
TOTAL(MH)			15,86,059	8,36,626	24,22,685

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DDO)					15,86,059	8,36,626	24,22,685
HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN			2202	01-Salaries	62,49,683	12,65,074	75,14,757

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	93-Electricity Charges	0	6,861	6,861

(COLLEGES)

**********	TOTAL(MH)	62,49,683	12,71,935	75,21,618

**********	TOTAL(DDO)	62,49,683	12,71,935	75,21,618

HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-Salaries	11,87,243	2,39,443	14,26,686
		93-Electricity Charges	0	12,000	12,000
	**********		----------	----------	----------
	TOTAL(MH)		11,87,243	2,51,443	14,38,686
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TOTAL(DDO)			11,87,243	2,51,443	14,38,686

HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-Salaries	66,08,846	60,35,350	1,26,44,196
		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	5,280	3,480	8,760
**********		----------	----------	----------	----------
TOTAL(MH)			66,19,556	60,38,830	1,26,58,386

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TOTAL(DDO)			66,19,556	60,38,830	1,26,58,386
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202	01-Salaries	48,13,621	9,20,139	57,33,760
		13-Office Expenses	2,500	0	2,500
**********			----------	----------	----------
TOTAL(MH)			48,16,121	9,20,139	57,36,260

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TOTAL(DDO)	48,16,121	9,20,139	57,36,260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-Salaries	83,94,197	17,98,276	1,01,92,473

(COLLEGES)

	02-Wages	46,820	9,364	56,184
	93-Electricity	23,050	0	23,050
	Charges			
**********		----------	----------	----------
TOTAL(MH)		84,64,067	18,07,640	1,02,71,707
2235	50-Other	0	1,00,000	1,00,000
	Charges			
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	TOTAL(MH)		0	1,00,000	1,00,000
**********		----------	----------	----------	
TOTAL(DDO)			84,64,067	19,07,640	1,03,71,707
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-Salaries	24,98,205	5,02,086	30,00,291
		13-Office Expenses	2,500	0	2,500
		93-Electricity	0	590	590

Charges

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TOTAL(MH)			25,00,705	5,02,676	30,03,381
**********			----------	----------	----------
TOTAL(DDO)			25,00,705	5,02,676	30,03,381
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-Salaries	1,62,56,637	33,67,419	1,96,24,056
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TOTAL(MH)		1,62,56,637	33,67,419	1,96,24,056
2235	91-Medical Reimbursement	12,540	0	12,540
**********		----------	----------	----------
	TOTAL(MH)	12,540	0	12,540
	**********	----------	----------	----------
	TOTAL(DDO)	1,62,69,177	33,67,419	1,96,36,596

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAPRAL	2202	01-Salaries	0	9,15,758	9,15,758
				93-Electricity Charges	0	7,020	7,020

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	TOTAL(MH)		0	9,22,778	9,22,778
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TOTAL(DDO)			0	9,22,778	9,22,778
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	01-Salaries	78,94,891	15,95,303	94,90,194
		13-Office Expenses	5,430	0	5,430

91-Medical Reimbursement	2,04,524	0	2,04,524
93-Electricity Charges	18,000	0	18,000
**********	----------	----------	----------
TOTAL(MH)	81,22,845	15,95,303	97,18,148
**********	----------	----------	----------
TOTAL(DDO)	81,22,845	15,95,303	97,18,148

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-Salaries	1,46,82,322	29,95,858	1,76,78,180
		13-Office Expenses	10,860	0	10,860
		91-Medical Reimbursement	68,702	0	68,702
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TOTAL(MH)			1,47,61,884	29,95,858	1,77,57,742

2235	91-Medical Reimbursement	22,694	0	22,694
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TOTAL(MH)		22,694	0	22,694

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			1,47,84,578	29,95,858	1,77,80,436
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-Salaries	57,06,466	14,04,340	71,10,806
				13-Office Expenses	5,430	0	5,430
				93-Electricity Charges	470	2,860	3,330

	**********		----------	----------	----------
	TOTAL(MH)		57,12,366	14,07,200	71,19,566
******************************			----------	----------	----------
TOTAL(DDO)			57,12,366	14,07,200	71,19,566
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	79,86,702	15,84,303	95,71,005
		13-Office Expenses	5,000	0	5,000

91-Medical Reimbursement	6,313	0	6,313
93-Electricity Charges	8,750	0	8,750
**********	----------	----------	----------
TOTAL(MH)	80,06,765	15,84,303	95,91,068
******************************	----------	----------	----------
TOTAL(DDO)	80,06,765	15,84,303	95,91,068

HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-Salaries	51,07,943	9,72,580	60,80,523
		13-Office Expenses	6,500	0	6,500
		91-Medical Reimbursement	15,420	0	15,420
		93-Electricity Charges	8,291	0	8,291
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		TOTAL(MH)			51,38,154	9,72,580	61,10,734

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2235	91-Medical Reimbursement	1,150	0	1,150

(COLLEGES)

	**********				
	TOTAL(MH)	1,150	0	1,150	

******************************					
TOTAL(DDO)		51,39,304	9,72,580	61,11,884	

HEADMASTER,GOVERNMENT HIGH SCHOOL, DANGARH	2202	01-Salaries	0	4,12,564	4,12,564

	**********				

	TOTAL(MH)		0	4,12,564	4,12,564
**********		----------	----------	----------	
TOTAL(DDO)			0	4,12,564	4,12,564
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASKA	2202	01-Salaries	0	67,592	67,592
	TOTAL(MH)		0	67,592	67,592

2235	13-Office	2,100	0	2,100
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		2,100	0	2,100

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TOTAL(DDO)		2,100	67,592	69,692

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,76,107	2,30,394	10,06,501
SCHOOL, DHALIWAL					

13-Office	2,500	0	2,500
Expenses			
93-Electricity	4,470	0	4,470
Charges			
**********	----------	----------	----------
TOTAL(MH)	7,83,077	2,30,394	10,13,471
**********	----------	----------	----------
TOTAL(DDO)	7,83,077	2,30,394	10,13,471

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-Salaries	36,03,264	7,34,581	43,37,845
				93-Electricity Charges	9,884	18,880	28,764

	**********		----------	----------	----------
	TOTAL(MH)		36,13,148	7,53,461	43,66,609
********************************			----------	----------	----------
TOTAL(DDO)			36,13,148	7,53,461	43,66,609

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,84,079	0	11,84,079
SCHOOL, DHAULA					
	**********		----------	----------	----------
	TOTAL(MH)		11,84,079	0	11,84,079

**********			----------	----------	----------
TOTAL(DDO)			11,84,079	0	11,84,079
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	63,22,562	12,83,920	76,06,482
	**********		----------	----------	----------
	TOTAL(MH)		63,22,562	12,83,920	76,06,482
**********			----------	----------	----------

TOTAL(DDO)			63,22,562	12,83,920	76,06,482
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURI PIND	2235	91-Medical Reimbursement	14,836	0	14,836
**********			----------	----------	----------
TOTAL(MH)			14,836	0	14,836
**********			----------	----------	----------
TOTAL(DDO)			14,836	0	14,836

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURKOT	2202	01-Salaries	1,03,655	0	1,03,655	
	**********		----------	----------	----------	
	TOTAL(MH)		1,03,655	0	1,03,655	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			1,03,655	0	1,03,655
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, DIVISION NO.5, COLLEGE ROAD	2202	01-Salaries	8,04,283	0	8,04,283
		**********			----------	----------	----------
		TOTAL(MH)			8,04,283	0	8,04,283
		**********			----------	----------	----------

TOTAL(DDO)			8,04,283	0	8,04,283
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIWANA	2202	01-Salaries	3,20,981	0	3,20,981
	**********		----------	----------	----------
	TOTAL(MH)		3,20,981	0	3,20,981
**********			----------	----------	----------
TOTAL(DDO)			3,20,981	0	3,20,981

HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-Salaries	36,29,418	7,66,346	43,95,764
	**********		----------	----------	----------
	TOTAL(MH)		36,29,418	7,66,346	43,95,764
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TOTAL(DDO)			36,29,418	7,66,346	43,95,764
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-Salaries	56,37,316	10,58,902	66,96,218

		93-Electricity	25,000	0	25,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			56,62,316	10,58,902	67,21,218
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TOTAL(DDO)			56,62,316	10,58,902	67,21,218
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-Salaries	51,07,115	10,41,427	61,48,542

91-Medical	1,27,042	0	1,27,042	
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	93-Electricity Charges	0	15,300	15,300

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	TOTAL(MH)		52,34,157	10,56,727	62,90,884
******************************			----------	----------	----------
TOTAL(DDO)			52,34,157	10,56,727	62,90,884
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN	2202	01-Salaries	9,57,110	2,44,556	12,01,666
		13-Office Expenses	2,500	0	2,500

		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			9,71,610	2,44,556	12,16,166
********************************			----------	----------	----------
TOTAL(DDO)			9,71,610	2,44,556	12,16,166
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-Salaries	37,05,290	7,58,511	44,63,801

		02-Wages	21,360	4,272	25,632
		**********	----------	----------	----------
		TOTAL(MH)	37,26,650	7,62,783	44,89,433

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TOTAL(DDO)			37,26,650	7,62,783	44,89,433

HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-Salaries	28,03,567	5,62,739	33,66,306
		13-Office	4,500	0	4,500

Expenses

**********				
TOTAL(MH)	28,08,067	5,62,739	33,70,806	
******************************				
TOTAL(DDO)	28,08,067	5,62,739	33,70,806	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,28,335	3,54,030	20,82,365

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, GANDHRAN					
		**********			----------	----------	----------
			TOTAL(MH)		17,28,335	3,54,030	20,82,365
		**********			----------	----------	----------
		TOTAL(DDO)			17,28,335	3,54,030	20,82,365

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-Salaries	48,47,152	9,02,117	57,49,269
				02-Wages	21,360	4,272	25,632
				93-Electricity Charges	3,960	0	3,960
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TOTAL(MH)					48,72,472	9,06,389	57,78,861

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TOTAL(DDO)			48,72,472	9,06,389	57,78,861
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-Salaries	31,68,088	6,57,959	38,26,047
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TOTAL(MH)			31,68,088	6,57,959	38,26,047
	2235	50-Other Charges	1,00,000	0	1,00,000

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	TOTAL(MH)	1,00,000	0	1,00,000	
********************************					
TOTAL(DDO)		32,68,088	6,57,959	39,26,047	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-Salaries	35,92,267	4,99,748	40,92,015
		91-Medical Reimbursement	57,598	0	57,598

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TOTAL(MH)	36,49,865	4,99,748	41,49,613

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TOTAL(DDO)	36,49,865	4,99,748	41,49,613

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-Salaries	49,44,450	9,47,698	58,92,148
				93-Electricity Charges	8,950	0	8,950
		**********			----------	----------	----------
		TOTAL(MH)			49,53,400	9,47,698	59,01,098
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TOTAL(DDO)			49,53,400	9,47,698	59,01,098
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	01-Salaries	27,77,497	5,63,220	33,40,717
		02-Wages	21,360	4,272	25,632
		91-Medical Reimbursement	16,003	0	16,003
		93-Electricity Charges	5,460	0	5,460
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	TOTAL(MH)		28,20,320	5,67,492	33,87,812
**********			----------	----------	----------
TOTAL(DDO)			28,20,320	5,67,492	33,87,812
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-Salaries	65,47,983	13,01,722	78,49,705
		91-Medical Reimbursement	99,550	0	99,550
	**********		----------	----------	----------

TOTAL(MH)		66,47,533	13,01,722	79,49,255
2235	91-Medical Reimbursement	8,806	0	8,806
**********		----------	----------	----------
	TOTAL(MH)	8,806	0	8,806
**********		----------	----------	----------
TOTAL(DDO)		66,56,339	13,01,722	79,58,061

		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUMAN	2202	01-Salaries	0	4,20,757	4,20,757	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	4,20,757	4,20,757

		**********				----------	----------	----------
		TOTAL(DDO)				0	4,20,757	4,20,757
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-Salaries		65,27,497	13,21,102	78,48,599
				02-Wages		21,360	4,272	25,632
				93-Electricity Charges		0	30,000	30,000
		**********				----------	----------	----------

	TOTAL(MH)		65,48,857	13,55,374	79,04,231
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TOTAL(DDO)			65,48,857	13,55,374	79,04,231
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	01-Salaries	33,38,142	6,24,562	39,62,704
		13-Office Expenses	6,000	0	6,000
		93-Electricity	0	2,610	2,610

Charges

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TOTAL(MH)			33,44,142	6,27,172	39,71,314
**********			----------	----------	----------
TOTAL(DDO)			33,44,142	6,27,172	39,71,314
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-Salaries	63,09,553	10,56,926	73,66,479
		93-Electricity	15,000	3,460	18,460

Charges

**********		63,24,553	10,60,386	73,84,939
TOTAL(MH)		63,24,553	10,60,386	73,84,939
********************************		63,24,553	10,60,386	73,84,939
TOTAL(DDO)		63,24,553	10,60,386	73,84,939
HEADMASTER,GOVERNMENT HIGH	2202 01-Salaries	53,43,689	10,53,625	63,97,314

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, GOBINDGARH KHOKHAR					
			**********				
			TOTAL(MH)		53,43,689	10,53,625	63,97,314
		********************************					
		TOTAL(DDO)			53,43,689	10,53,625	63,97,314

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH	2202	01-Salaries	47,03,189	5,91,005	52,94,194
				02-Wages	14,667	0	14,667
			**********		---	---	---
			TOTAL(MH)		47,17,856	5,91,005	53,08,861
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TOTAL(DDO)					47,17,856	5,91,005	53,08,861

HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-Salaries	1,35,78,588	24,54,023	1,60,32,611
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TOTAL(MH)			1,35,78,588	24,54,023	1,60,32,611
**********			----------	----------	----------
TOTAL(DDO)			1,35,78,588	24,54,023	1,60,32,611
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	38,13,756	7,55,160	45,68,916

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	TOTAL(MH)		38,13,756	7,55,160	45,68,916
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TOTAL(DDO)			38,13,756	7,55,160	45,68,916
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-Salaries	43,83,301	8,14,275	51,97,576
		13-Office Expenses	2,500	0	2,500

	93-Electricity	6,830	5,190	12,020
	Charges			
**********		----------	----------	----------
TOTAL(MH)		43,92,631	8,19,465	52,12,096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********				----------	----------	----------
		TOTAL(DDO)				43,92,631	8,19,465	52,12,096
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-Salaries		21,24,207	3,47,111	24,71,318
				91-Medical Reimbursement		11,108	0	11,108
		**********				----------	----------	----------

	TOTAL(MH)		21,35,315	3,47,111	24,82,426
**********			----------	----------	----------
TOTAL(DDO)			21,35,315	3,47,111	24,82,426
HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-Salaries	51,23,905	0	51,23,905
	TOTAL(MH)		51,23,905	0	51,23,905

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TOTAL(DDO)			51,23,905	0	51,23,905
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-Salaries	46,04,723	11,71,388	57,76,111
		02-Wages	24,636	5,049	29,685
		93-Electricity Charges	0	9,050	9,050
**********			----------	----------	----------
TOTAL(MH)			46,29,359	11,85,487	58,14,846

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TOTAL(DDO)			46,29,359	11,85,487	58,14,846
HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-Salaries	29,38,549	5,95,992	35,34,541
		02-Wages	21,360	4,272	25,632
		91-Medical Reimbursement	20,118	0	20,118
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TOTAL(MH)			29,80,027	6,00,264	35,80,291

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			29,80,027	6,00,264	35,80,291
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	57,60,451	11,53,388	69,13,839

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JABO MAJRA

S PUNJAB

(COLLEGES)

02-Wages	21,360	4,272	25,632
93-Electricity	29,407	4,960	34,367
Charges			
**********	----------	----------	----------
TOTAL(MH)	58,11,218	11,62,620	69,73,838
**********	----------	----------	----------
TOTAL(DDO)	58,11,218	11,62,620	69,73,838

HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-Salaries	1,21,15,377	24,36,361	1,45,51,738
		91-Medical Reimbursement	29,058	0	29,058
		93-Electricity Charges	12,981	1,00,399	1,13,380
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TOTAL(MH)			1,21,57,416	25,36,760	1,46,94,176

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TOTAL(DDO)			1,21,57,416	25,36,760	1,46,94,176
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	01-Salaries	42,69,741	8,10,229	50,79,970
	**********		----------	----------	----------
	TOTAL(MH)		42,69,741	8,10,229	50,79,970
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TOTAL(DDO)			42,69,741	8,10,229	50,79,970

HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	01-Salaries	73,76,978	13,98,366	87,75,344
**********		----------	----------	----------	
TOTAL(MH)			73,76,978	13,98,366	87,75,344
**********		----------	----------	----------	
TOTAL(DDO)			73,76,978	13,98,366	87,75,344

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANALS (COLLEGES)	2202	01-Salaries	32,51,486	6,46,663	38,98,149
				02-Wages	21,360	4,272	25,632
				93-Electricity Charges	0	6,270	6,270

		**********	----------	----------	----------
		TOTAL(MH)	32,72,846	6,57,205	39,30,051
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TOTAL(DDO)			32,72,846	6,57,205	39,30,051
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-Salaries	14,60,902	3,62,153	18,23,055
		93-Electricity Charges	4,900	0	4,900

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		TOTAL(MH)	14,65,802	3,62,153	18,27,955
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TOTAL(DDO)			14,65,802	3,62,153	18,27,955
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-Salaries	65,76,969	12,43,620	78,20,589
		93-Electricity Charges	0	19,980	19,980

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TOTAL(MH)		65,76,969	12,63,600	78,40,569
2235	91-Medical Reimbursement	5,000	0	5,000
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TOTAL(MH)		5,000	0	5,000
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TOTAL(DDO)		65,81,969	12,63,600	78,45,569

HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-Salaries	44,22,350	8,95,622	53,17,972	
		13-Office	4,500	0	4,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			

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		TOTAL(MH)		44,26,850	8,95,622	53,22,472	
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TOTAL(DDO)				44,26,850	8,95,622	53,22,472	
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KA	2202	01-Salaries	2,79,431	0	2,79,431

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	TOTAL(MH)		2,79,431	0	2,79,431
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TOTAL(DDO)			2,79,431	0	2,79,431
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-Salaries	43,61,422	5,92,905	49,54,327
		02-Wages	21,360	4,272	25,632
	**********		----------	----------	----------
	TOTAL(MH)		43,82,782	5,97,177	49,79,959

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TOTAL(DDO)			43,82,782	5,97,177	49,79,959
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BAHAIAN	2202	01-Salaries	84,882	0	84,882
		**********	----------	----------	----------
		TOTAL(MH)	84,882	0	84,882
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TOTAL(DDO)			84,882	0	84,882
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-Salaries	67,77,649	11,44,455	79,22,104
		02-Wages	39,711	7,605	47,316
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TOTAL(MH)			68,17,360	11,52,060	79,69,420
	2235	91-Medical Reimbursement	2,27,807	0	2,27,807

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,27,807	0	2,27,807
		**********					
		TOTAL(DDO)			70,45,167	11,52,060	81,97,227

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	01-Salaries	24,50,766	4,55,463	29,06,229
(COLLEGES)							
		**********		----------	----------	----------	
		TOTAL(MH)		24,50,766	4,55,463	29,06,229	
	********			----------	----------	----------	
	TOTAL(DDO)			24,50,766	4,55,463	29,06,229	

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-Salaries	50,73,436	9,84,679	60,58,115
	**********		----------	----------	----------
	TOTAL(MH)		50,73,436	9,84,679	60,58,115
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TOTAL(DDO)			50,73,436	9,84,679	60,58,115
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-Salaries	27,29,824	5,33,618	32,63,442

	93-Electricity	7,860	0	7,860
	Charges			
**********		----------	----------	----------
TOTAL(MH)		27,37,684	5,33,618	32,71,302
**********		----------	----------	----------
TOTAL(DDO)		27,37,684	5,33,618	32,71,302
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202 01-Salaries	19,03,141	3,87,048	22,90,189

93-Electricity	0	5,700	5,700
Charges			
**********	----------	----------	----------
TOTAL(MH)	19,03,141	3,92,748	22,95,889
**********	----------	----------	----------
TOTAL(DDO)	19,03,141	3,92,748	22,95,889

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	46,77,114	9,33,644	56,10,758
				02-Wages	21,360	4,272	25,632
				31-Grants-in-Aid (Salary)	1,16,897	0	1,16,897

	93-Electricity	16,700	8,300	25,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		48,32,071	9,46,216	57,78,287

2235	91-Medical	9,779	0	9,779
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		9,779	0	9,779

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TOTAL(DDO)			48,41,850	9,46,216	57,88,066
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-Salaries	60,08,151	11,46,313	71,54,464
		02-Wages	21,360	4,272	25,632
		91-Medical Reimbursement	26,644	0	26,644
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TOTAL(MH)			60,56,155	11,50,585	72,06,740

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TOTAL(DDO)			60,56,155	11,50,585	72,06,740
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-Salaries	98,90,525	20,13,943	1,19,04,468
		02-Wages	21,360	4,272	25,632
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	23,104	0	23,104

93-Electricity	0	6,250	6,250
Charges			
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TOTAL(MH)	99,49,989	20,24,465	1,19,74,454

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2235	91-Medical Reimbursement	60,330	0	60,330
		**********		TOTAL(MH)	60,330	0	60,330
**********							
TOTAL(DDO)					1,00,10,319	20,24,465	1,20,34,784

HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-Salaries	27,85,990	7,45,906	35,31,896
		93-Electricity Charges	8,200	0	8,200
	**********		----------	----------	----------
	TOTAL(MH)		27,94,190	7,45,906	35,40,096
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TOTAL(DDO)			27,94,190	7,45,906	35,40,096

HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-Salaries	65,87,794	12,86,503	78,74,297
		02-Wages	44,648	8,870	53,518
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	4,150	11,040	15,190
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TOTAL(MH)			66,41,592	13,06,413	79,48,005

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TOTAL(DDO)			66,41,592	13,06,413	79,48,005
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARYANA	2202	01-Salaries	16,065	0	16,065
	**********		----------	----------	----------
	TOTAL(MH)		16,065	0	16,065
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TOTAL(DDO)			16,065	0	16,065

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-Salaries	97,10,114	19,57,011	1,16,67,125
				02-Wages	21,360	4,272	25,632

91-Medical Reimbursement	54,248	0	54,248
93-Electricity Charges	45,000	0	45,000

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TOTAL(MH)	98,30,722	19,61,283	1,17,92,005

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TOTAL(DDO)	98,30,722	19,61,283	1,17,92,005

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-Salaries	67,25,679	13,01,175	80,26,854
		02-Wages	21,360	4,272	25,632
		91-Medical Reimbursement	3,600	0	3,600
		93-Electricity Charges	4,540	0	4,540
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TOTAL(MH)			67,55,179	13,05,447	80,60,626

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TOTAL(DDO)			67,55,179	13,05,447	80,60,626
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202	01-Salaries	35,52,793	6,97,427	42,50,220
		93-Electricity Charges	1,312	4,080	5,392
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TOTAL(MH)			35,54,105	7,01,507	42,55,612

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TOTAL(DDO)			35,54,105	7,01,507	42,55,612
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-Salaries	37,60,371	7,59,090	45,19,461
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TOTAL(MH)			37,60,371	7,59,090	45,19,461

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			37,60,371	7,59,090	45,19,461
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-Salaries	70,21,242	14,07,565	84,28,807
(COLLEGES)							

02-Wages	29,904	4,272	34,176
91-Medical Reimbursement	11,670	0	11,670
93-Electricity Charges	22,060	7,150	29,210
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TOTAL(MH)	70,84,876	14,18,987	85,03,863
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TOTAL(DDO)	70,84,876	14,18,987	85,03,863

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-Salaries	28,66,522	6,15,462	34,81,984
		93-Electricity Charges	2,220	3,570	5,790
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	TOTAL(MH)		28,68,742	6,19,032	34,87,774
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TOTAL(DDO)			28,68,742	6,19,032	34,87,774

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-Salaries	39,89,974	8,04,975	47,94,949
		02-Wages	21,360	4,272	25,632
		91-Medical Reimbursement	10,400	0	10,400
		93-Electricity Charges	0	55,000	55,000
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TOTAL(MH)			40,21,734	8,64,247	48,85,981

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TOTAL(DDO)						40,21,734	8,64,247	48,85,981
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries		77,84,318	15,61,490	93,45,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, KHERA					

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	13-Office Expenses	5,430	0	5,430
				91-Medical Reimbursement	67,732	0	67,732
				93-Electricity Charges	11,060	4,020	15,080
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TOTAL(MH)					78,68,540	15,65,510	94,34,050

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TOTAL(DDO)			78,68,540	15,65,510	94,34,050
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA	2202	01-Salaries	44,56,530	7,84,920	52,41,450
		91-Medical Reimbursement	4,823	0	4,823
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TOTAL(MH)			44,61,353	7,84,920	52,46,273

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TOTAL(DDO)			44,61,353	7,84,920	52,46,273
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOTHRON	2202	01-Salaries	25,123	5,72,678	5,97,801
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	TOTAL(MH)		25,123	5,72,678	5,97,801
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TOTAL(DDO)			25,123	5,72,678	5,97,801
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	01-Salaries	31,20,441	5,39,884	36,60,325
		02-Wages	22,180	4,436	26,616
		91-Medical Reimbursement	16,008	0	16,008
		93-Electricity Charges	0	6,130	6,130
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		TOTAL(MH)			31,58,629	5,50,450	37,09,079	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			31,58,629	5,50,450	37,09,079

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-Salaries	46,27,986	7,79,516	54,07,502
				02-Wages	22,180	4,436	26,616
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		46,60,166	7,83,952	54,44,118
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TOTAL(DDO)			46,60,166	7,83,952	54,44,118
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHRAN	2202	01-Salaries	5,67,077	1,13,934	6,81,011
		91-Medical Reimbursement	25,833	0	25,833
	**********		----------	----------	----------
	TOTAL(MH)		5,92,910	1,13,934	7,06,844
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TOTAL(DDO)			5,92,910	1,13,934	7,06,844
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-Salaries	43,23,414	8,68,591	51,92,005
		13-Office Expenses	4,500	0	4,500
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TOTAL(MH)			43,27,914	8,68,591	51,96,505
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TOTAL(DDO)			43,27,914	8,68,591	51,96,505
HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-Salaries	66,11,669	15,95,130	82,06,799
		02-Wages	43,540	8,708	52,248
	**********		----------	----------	----------
	TOTAL(MH)		66,55,209	16,03,838	82,59,047

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			66,55,209	16,03,838	82,59,047
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAMAN KALAN	2202	01-Salaries	0	44,056	44,056
		**********					

	TOTAL(MH)		0	44,056	44,056
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TOTAL(DDO)			0	44,056	44,056
HEADMASTER,GOVERNMENT HIGH SCHOOL, LANDRA	2202	01-Salaries	7,88,422	0	7,88,422
	TOTAL(MH)		7,88,422	0	7,88,422

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TOTAL(DDO)			7,88,422	0	7,88,422
HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-Salaries	36,36,425	7,21,176	43,57,601
		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	11,410	0	11,410
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	TOTAL(MH)		36,53,265	7,21,176	43,74,441
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TOTAL(DDO)			36,53,265	7,21,176	43,74,441
HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2202	01-Salaries	7,23,486	0	7,23,486
	TOTAL(MH)		7,23,486	0	7,23,486

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TOTAL(DDO)						7,23,486	0	7,23,486
HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries			51,38,049	9,98,103	61,36,152

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, LOHA KHERA					

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	91-Medical Reimbursement	11,500	0	11,500
				93-Electricity Charges	2,720	800	3,520
			**********		---	---	---
				TOTAL(MH)	51,52,269	9,98,903	61,51,172
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TOTAL(DDO)			51,52,269	9,98,903	61,51,172
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	66,23,826	14,10,463	80,34,289
		02-Wages	52,728	8,788	61,516
		13-Office Expenses	5,430	0	5,430
		91-Medical Reimbursement	12,596	0	12,596
		93-Electricity	16,185	1,815	18,000

Charges

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TOTAL(MH)			67,10,765	14,21,066	81,31,831
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TOTAL(DDO)			67,10,765	14,21,066	81,31,831
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-Salaries	23,12,732	0	23,12,732
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	TOTAL(MH)	23,12,732	0	23,12,732	
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TOTAL(DDO)		23,12,732	0	23,12,732	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	84,42,561	17,17,104	1,01,59,665
SCHOOL, MAHOLI KALAN					
		02-Wages	35,000	7,000	42,000
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	TOTAL(MH)	84,77,561	17,24,104	1,02,01,665	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2235	91-Medical Reimbursement	82,044	0	82,044
		**********					

	TOTAL(MH)	82,044	0	82,044	
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TOTAL(DDO)		85,59,605	17,24,104	1,02,83,709	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-Salaries	27,09,558	5,43,891	32,53,449
	**********	----------	----------	----------	
	TOTAL(MH)	27,09,558	5,43,891	32,53,449	

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TOTAL(DDO)			27,09,558	5,43,891	32,53,449
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-Salaries	1,07,94,367	21,77,844	1,29,72,211
		91-Medical Reimbursement	1,70,531	0	1,70,531
		93-Electricity Charges	0	6,420	6,420
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TOTAL(MH)		1,09,64,898	21,84,264	1,31,49,162
2235	91-Medical Reimbursement	33,036	0	33,036
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	TOTAL(MH)	33,036	0	33,036
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TOTAL(DDO)		1,09,97,934	21,84,264	1,31,82,198

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-Salaries	36,67,747	7,39,851	44,07,598
		13-Office Expenses	4,500	0	4,500
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	TOTAL(MH)		36,72,247	7,39,851	44,12,098

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			36,72,247	7,39,851	44,12,098
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-Salaries	84,50,975	42,90,671	1,27,41,646
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		TOTAL(MH)			84,50,975	42,90,671	1,27,41,646

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TOTAL(DDO)			84,50,975	42,90,671	1,27,41,646
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-Salaries	38,57,049	7,30,077	45,87,126
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			38,67,049	7,30,077	45,97,126

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TOTAL(DDO)			38,67,049	7,30,077	45,97,126
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-Salaries	62,62,601	11,41,733	74,04,334
		13-Office Expenses	5,700	0	5,700
		91-Medical Reimbursement	96,246	0	96,246

		93-Electricity	0	3,810	3,810
		Charges			
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TOTAL(MH)			63,64,547	11,45,543	75,10,090
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TOTAL(DDO)			63,64,547	11,45,543	75,10,090
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-Salaries	41,52,641	8,45,678	49,98,319

02-Wages	21,360	4,272	25,632
91-Medical Reimbursement	4,49,239	0	4,49,239

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	93-Electricity Charges	8,390	4,550	12,940

S PUNJAB

(COLLEGES)

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TOTAL(MH)		46,31,630	8,54,500	54,86,130
2235	91-Medical Reimbursement	1,36,975	0	1,36,975
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TOTAL(MH)		1,36,975	0	1,36,975

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TOTAL(DDO)			47,68,605	8,54,500	56,23,105
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-Salaries	88,73,624	17,72,316	1,06,45,940
		02-Wages	21,360	4,272	25,632
		91-Medical Reimbursement	47,413	0	47,413
		93-Electricity Charges	8,250	0	8,250

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TOTAL(MH)		89,50,647	17,76,588	1,07,27,235
2235	50-Other	1,00,000	0	1,00,000
	Charges			
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TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)		90,50,647	17,76,588	1,08,27,235

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-Salaries	39,14,582	7,50,073	46,64,655
		93-Electricity Charges	0	140	140
	**********		----------	----------	----------
		TOTAL(MH)	39,14,582	7,50,213	46,64,795
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TOTAL(DDO)			39,14,582	7,50,213	46,64,795

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-Salaries	58,16,432	11,81,991	69,98,423

02-Wages	14,763	0	14,763
13-Office	5,000	0	5,000
Expenses			
93-Electricity	16,930	0	16,930
Charges			
**********	----------	----------	----------
TOTAL(MH)	58,53,125	11,81,991	70,35,116
**********	----------	----------	----------
TOTAL(DDO)	58,53,125	11,81,991	70,35,116

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-Salaries	47,53,601	10,12,599	57,66,200
		02-Wages	25,632	25,632	51,264
		91-Medical Reimbursement	32,601	0	32,601
		93-Electricity Charges	0	4,860	4,860
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TOTAL(MH)			48,11,834	10,43,091	58,54,925

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TOTAL(DDO)			48,11,834	10,43,091	58,54,925
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-Salaries	33,32,751	7,02,398	40,35,149
		02-Wages	21,360	4,272	25,632
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			33,64,111	7,06,670	40,70,781

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TOTAL(DDO)			33,64,111	7,06,670	40,70,781
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAZARA KALAN KHURD	2202	01-Salaries	1,05,227	0	1,05,227
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,05,227	0	1,05,227
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,227	0	1,05,227
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-Salaries	87,17,254	17,66,159	1,04,83,413

91-Medical Reimbursement	26,821	0	26,821
93-Electricity Charges	8,924	13,128	22,052
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TOTAL(MH)	87,52,999	17,79,287	1,05,32,286
**********	----------	----------	----------
TOTAL(DDO)	87,52,999	17,79,287	1,05,32,286

HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-Salaries	55,73,965	11,39,753	67,13,718
		02-Wages	22,180	5,660	27,840
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
		TOTAL(MH)	56,16,145	11,45,413	67,61,558
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TOTAL(DDO)			56,16,145	11,45,413	67,61,558

HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-Salaries	24,48,728	4,82,113	29,30,841
		02-Wages	19,225	3,845	23,070
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	29,370	0	29,370
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TOTAL(MH)			25,01,323	4,85,958	29,87,281

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TOTAL(DDO)	25,01,323	4,85,958	29,87,281

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	14,949	0	14,949

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MORRAN					Reimbursement	
S PUNJAB						
(COLLEGES)						
			**********	----------	----------	----------
			TOTAL(MH)	14,949	0	14,949
			**********	----------	----------	----------
			TOTAL(DDO)	14,949	0	14,949
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	01-Salaries		43,56,877	7,73,955	51,30,832

	93-Electricity Charges	16,719	900	17,619
**********		----------	----------	----------
TOTAL(MH)		43,73,596	7,74,855	51,48,451
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	15,250	0	15,250

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	TOTAL(MH)	1,15,250	0	1,15,250	
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TOTAL(DDO)		44,88,846	7,74,855	52,63,701	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-Salaries	48,96,301	8,45,003	57,41,304
		02-Wages	21,360	4,272	25,632
		93-Electricity Charges	18,080	22,130	40,210

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	TOTAL(MH)		49,35,741	8,71,405	58,07,146
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TOTAL(DDO)			49,35,741	8,71,405	58,07,146
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-Salaries	33,04,763	6,63,219	39,67,982
	**********		----------	----------	----------
	TOTAL(MH)		33,04,763	6,63,219	39,67,982

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			33,04,763	6,63,219	39,67,982
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,08,311	5,28,778	31,37,089

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MULEPUR

S PUNJAB

(COLLEGES)

	02-Wages	26,364	4,394	30,758
	13-Office	5,430	0	5,430
	Expenses			
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TOTAL(MH)		26,40,105	5,33,172	31,73,277
2235	91-Medical Reimbursement	27,790	0	27,790

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	TOTAL(MH)	27,790	0	27,790	
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TOTAL(DDO)		26,67,895	5,33,172	32,01,067	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	80,01,643	16,09,920	96,11,563
		93-Electricity Charges	6,770	3,390	10,160

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TOTAL(MH)		80,08,413	16,13,310	96,21,723
2235	91-Medical Reimbursement	1,03,217	0	1,03,217
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TOTAL(MH)		1,03,217	0	1,03,217
**********		----------	----------	----------
TOTAL(DDO)		81,11,630	16,13,310	97,24,940

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-Salaries	14,40,361	1,09,753	15,50,114
		13-Office Expenses	2,500	0	2,500
		93-Electricity	8,630	0	8,630

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		14,51,491	1,09,753	15,61,244
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2235	91-Medical Reimbursement	7,002	0	7,002

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	TOTAL(MH)	7,002	0	7,002	
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TOTAL(DDO)		14,58,493	1,09,753	15,68,246	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-Salaries	39,14,216	12,74,066	51,88,282
		02-Wages	22,180	4,436	26,616
		13-Office Expenses	9,000	0	9,000

91-Medical Reimbursement	38,743	0	38,743
93-Electricity Charges	11,590	0	11,590
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TOTAL(MH)	39,95,729	12,78,502	52,74,231
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TOTAL(DDO)	39,95,729	12,78,502	52,74,231

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-Salaries	71,77,080	14,97,675	86,74,755
		02-Wages	23,250	4,272	27,522
		91-Medical Reimbursement	55,640	0	55,640
		93-Electricity Charges	0	6,920	6,920
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TOTAL(MH)			72,55,970	15,08,867	87,64,837

			2235	91-Medical	11,500	0	11,500
				Reimbursement			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		11,500	0	11,500

		**********				----------	----------
		TOTAL(DDO)			72,67,470	15,08,867	87,76,337
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-Salaries	40,70,578	8,25,366	48,95,944
				93-Electricity Charges	0	15,000	15,000
		**********			----------	----------	----------

	TOTAL(MH)		40,70,578	8,40,366	49,10,944
**********		----------	----------	----------	
TOTAL(DDO)			40,70,578	8,40,366	49,10,944
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-Salaries	33,30,798	6,76,941	40,07,739
		13-Office Expenses	2,500	0	2,500
		93-Electricity	7,350	2,970	10,320

Charges

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TOTAL(MH)			33,40,648	6,79,911	40,20,559
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TOTAL(DDO)			33,40,648	6,79,911	40,20,559
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-Salaries	55,39,447	11,11,045	66,50,492
		02-Wages	47,256	8,544	55,800

	91-Medical Reimbursement	29,126	0	29,126
	93-Electricity Charges	6,130	0	6,130
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TOTAL(MH)		56,21,959	11,19,589	67,41,548
2235	91-Medical Reimbursement	2,10,728	0	2,10,728
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,10,728	0	2,10,728
	**********				----------	----------	----------
	TOTAL(DDO)				58,32,687	11,19,589	69,52,276

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-Salaries	57,24,768	11,83,420	69,08,188
				93-Electricity Charges	10,910	0	10,910
			**********		---	---	---
			TOTAL(MH)		57,35,678	11,83,420	69,19,098
		******************************			---	---	---
		TOTAL(DDO)			57,35,678	11,83,420	69,19,098

HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-Salaries	66,73,063	13,75,088	80,48,151
		02-Wages	21,360	4,272	25,632
		93-Electricity	15,000	0	15,000

Charges

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	TOTAL(MH)		67,09,423	13,79,360	80,88,783

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TOTAL(DDO)			67,09,423	13,79,360	80,88,783
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-Salaries	17,00,213	3,67,001	20,67,214
**********			----------	----------	----------
TOTAL(MH)			17,00,213	3,67,001	20,67,214
**********			----------	----------	----------
TOTAL(DDO)			17,00,213	3,67,001	20,67,214

HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-Salaries	29,79,341	5,52,162	35,31,503
	**********		----------	----------	----------
	TOTAL(MH)		29,79,341	5,52,162	35,31,503
	**********		----------	----------	----------
	TOTAL(DDO)		29,79,341	5,52,162	35,31,503

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-Salaries	22,92,246	4,63,501	27,55,747
(COLLEGES)							
			**********				
			TOTAL(MH)		22,92,246	4,63,501	27,55,747
		******************************					

TOTAL(DDO)			22,92,246	4,63,501	27,55,747
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-Salaries	48,21,683	9,72,417	57,94,100
		93-Electricity Charges	0	12,000	12,000
	**********		----------	----------	----------
	TOTAL(MH)		48,21,683	9,84,417	58,06,100
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TOTAL(DDO)			48,21,683	9,84,417	58,06,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-Salaries	83,65,038	16,16,361	99,81,399
		02-Wages	11,843	0	11,843
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	6,480	0	6,480
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TOTAL(MH)		83,85,861	16,16,361	1,00,02,222
2235	50-Other Charges	0	1,00,000	1,00,000
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	TOTAL(MH)	0	1,00,000	1,00,000
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TOTAL(DDO)		83,85,861	17,16,361	1,01,02,222

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-Salaries	12,42,917	1,88,214	14,31,131
			93-Electricity	0	580	580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

		**********			----------	----------	----------
		TOTAL(MH)			12,42,917	1,88,794	14,31,711
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TOTAL(DDO)					12,42,917	1,88,794	14,31,711
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-Salaries	84,73,981	17,20,438	1,01,94,419
				02-Wages	21,360	4,272	25,632

91-Medical Reimbursement	98,303	0	98,303
93-Electricity Charges	1,950	0	1,950
**********	----------	----------	----------
TOTAL(MH)	85,95,594	17,24,710	1,03,20,304
**********	----------	----------	----------
TOTAL(DDO)	85,95,594	17,24,710	1,03,20,304

HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-Salaries	41,36,052	7,91,434	49,27,486
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	9,670	0	9,670
		93-Electricity Charges	0	3,660	3,660
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TOTAL(MH)			41,50,222	7,95,094	49,45,316

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TOTAL(DDO)			41,50,222	7,95,094	49,45,316
HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	01-Salaries	27,38,413	5,59,729	32,98,142
		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	9,440	330	9,770

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		27,53,283	5,60,059	33,13,342
		**********			----------	----------	----------
		TOTAL(DDO)			27,53,283	5,60,059	33,13,342

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR	2202	01-Salaries	21,97,615	3,95,152	25,92,767
				93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)					22,09,615	3,95,152	26,04,767

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TOTAL(DDO)			22,09,615	3,95,152	26,04,767
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-Salaries	85,79,039	17,74,758	1,03,53,797
		02-Wages	21,360	4,272	25,632
		93-Electricity Charges	0	1,409	1,409
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TOTAL(MH)			86,00,399	17,80,439	1,03,80,838

**********			----------	----------	----------
TOTAL(DDO)			86,00,399	17,80,439	1,03,80,838
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-Salaries	46,17,106	9,13,866	55,30,972
	**********		----------	----------	----------
	TOTAL(MH)		46,17,106	9,13,866	55,30,972
**********			----------	----------	----------
TOTAL(DDO)			46,17,106	9,13,866	55,30,972

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-Salaries	58,54,611	10,52,900	69,07,511
		91-Medical Reimbursement	10,167	0	10,167
		93-Electricity	710	0	710

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		58,65,488	10,52,900	69,18,388
			**********		----------	----------	----------
			TOTAL(DDO)		58,65,488	10,52,900	69,18,388
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-Salaries	38,11,735	4,68,956	42,80,691

S PUNJAB

(COLLEGES)

**********					
TOTAL(MH)			38,11,735	4,68,956	42,80,691
**********					
TOTAL(DDO)			38,11,735	4,68,956	42,80,691
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-Salaries	77,08,790	21,53,673	98,62,463

		02-Wages	17,088	8,544	25,632
		93-Electricity	43,223	71,030	1,14,253
		Charges			
**********			----------	----------	----------
TOTAL(MH)			77,69,101	22,33,247	1,00,02,348
********************************			----------	----------	----------
TOTAL(DDO)			77,69,101	22,33,247	1,00,02,348
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-Salaries	44,68,087	8,77,509	53,45,596

		02-Wages	21,360	4,272	25,632
		93-Electricity	5,430	0	5,430
		Charges			
**********			----------	----------	----------
TOTAL(MH)			44,94,877	8,81,781	53,76,658
******************************			----------	----------	----------
TOTAL(DDO)			44,94,877	8,81,781	53,76,658
HEADMASTER,GOVERNMENT HIGH	2202	31-Grants-in-Ai	0	12,71,700	12,71,700

SCHOOL, REHRAM d (Salary)

**********				
TOTAL(MH)	0	12,71,700	12,71,700	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					

		TOTAL(DDO)			0	12,71,700	12,71,700
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-Salaries	29,31,535	6,21,470	35,53,005
				02-Wages	21,360	4,272	25,632
				91-Medical Reimbursement	51,296	0	51,296
				93-Electricity Charges	0	7,580	7,580

	**********		----------	----------	----------
	TOTAL(MH)		30,04,191	6,33,322	36,37,513
******************************			----------	----------	----------
TOTAL(DDO)			30,04,191	6,33,322	36,37,513
HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-Salaries	66,599	0	66,599
	**********		----------	----------	----------
	TOTAL(MH)		66,599	0	66,599

**********			----------	----------	----------
TOTAL(DDO)			66,599	0	66,599
HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-Salaries	33,39,760	6,71,902	40,11,662
		13-Office Expenses	2,500	0	2,500
**********			----------	----------	----------
TOTAL(MH)			33,42,260	6,71,902	40,14,162

**********			----------	----------	----------
TOTAL(DDO)			33,42,260	6,71,902	40,14,162
HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-Salaries	77,89,351	25,93,206	1,03,82,557
		02-Wages	36,620	7,324	43,944
		93-Electricity	12,370	8,180	20,550
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		78,38,341	26,08,710	1,04,47,051
		**********			----------	----------	----------
		TOTAL(DDO)			78,38,341	26,08,710	1,04,47,051

PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-Salaries	47,58,411	10,27,612	57,86,023
				93-Electricity Charges	0	10,380	10,380
			**********		----------	----------	----------
				TOTAL(MH)	47,58,411	10,37,992	57,96,403
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TOTAL(DDO)			47,58,411	10,37,992	57,96,403
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-Salaries	60,17,096	9,58,887	69,75,983
		02-Wages	22,180	4,436	26,616
		91-Medical Reimbursement	10,347	0	10,347
		93-Electricity Charges	0	91,210	91,210
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	TOTAL(MH)		60,49,623	10,54,533	71,04,156
**********			----------	----------	----------
TOTAL(DDO)			60,49,623	10,54,533	71,04,156
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-Salaries	69,20,763	13,66,378	82,87,141
		93-Electricity Charges	0	25,000	25,000
	**********		----------	----------	----------

TOTAL(MH)	69,20,763	13,91,378	83,12,141
**********	----------	----------	----------
TOTAL(DDO)	69,20,763	13,91,378	83,12,141
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-Salaries	78,50,295	13,79,092	92,29,387

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		78,50,295	13,79,092	92,29,387
			**********				
			TOTAL(DDO)		78,50,295	13,79,092	92,29,387
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-Salaries	52,60,340	10,74,778	63,35,118

(COLLEGES)

02-Wages	15,260	3,052	18,312
91-Medical Reimbursement	27,228	0	27,228
93-Electricity Charges	9,530	0	9,530
**********	----------	----------	----------
TOTAL(MH)	53,12,358	10,77,830	63,90,188

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TOTAL(DDO)			53,12,358	10,77,830	63,90,188
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-Salaries	52,28,299	10,77,078	63,05,377
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	1,190	1,540	2,730
**********			----------	----------	----------
TOTAL(MH)			52,33,489	10,78,618	63,12,107

2235	91-Medical Reimbursement	9,468	0	9,468
**********		----------	----------	----------
TOTAL(MH)		9,468	0	9,468

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TOTAL(DDO)			52,42,957	10,78,618	63,21,575

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	47,39,672	9,50,984	56,90,656

SCHOOL, SANG DESIAN

13-Office	2,500	0	2,500
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	93-Electricity Charges	18,000	0	18,000

S PUNJAB

(COLLEGES)

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TOTAL(MH)			47,60,172	9,50,984	57,11,156
**********			----------	----------	----------
TOTAL(DDO)			47,60,172	9,50,984	57,11,156
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-Salaries	60,52,153	12,13,748	72,65,901

	13-Office Expenses	5,430	0	5,430
	91-Medical Reimbursement	12,000	0	12,000
	93-Electricity Charges	4,970	4,090	9,060
**********		----------	----------	----------
TOTAL(MH)		60,74,553	12,17,838	72,92,391
2235	91-Medical	11,229	0	11,229

Reimbursement

**********			----------	----------	----------
TOTAL(MH)			11,229	0	11,229
********************************			----------	----------	----------
TOTAL(DDO)			60,85,782	12,17,838	73,03,620
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-Salaries	34,70,368	7,03,436	41,73,804
		13-Office	5,000	0	5,000

Expenses			
91-Medical Reimbursement	6,100	0	6,100
93-Electricity Charges	3,810	0	3,810
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TOTAL(MH)	34,85,278	7,03,436	41,88,714
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			34,85,278	7,03,436	41,88,714
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-Salaries	55,12,589	11,17,656	66,30,245

	**********		----------	----------	----------
	TOTAL(MH)		55,12,589	11,17,656	66,30,245
********************************			----------	----------	----------
TOTAL(DDO)			55,12,589	11,17,656	66,30,245
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-Salaries	38,51,976	7,77,511	46,29,487
		02-Wages	22,180	4,436	26,616
	**********		----------	----------	----------
	TOTAL(MH)		38,74,156	7,81,947	46,56,103

**********			----------	----------	----------
TOTAL(DDO)			38,74,156	7,81,947	46,56,103
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	01-Salaries	20,91,289	4,04,084	24,95,373
		93-Electricity	0	976	976
		Charges			
**********			----------	----------	----------
TOTAL(MH)			20,91,289	4,05,060	24,96,349

**********			----------	----------	----------
TOTAL(DDO)			20,91,289	4,05,060	24,96,349
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHADIHARI-RAIDHARANA	2235	01-Salaries	1,34,765	0	1,34,765
**********			----------	----------	----------
TOTAL(MH)			1,34,765	0	1,34,765
**********			----------	----------	----------

TOTAL(DDO)			1,34,765	0	1,34,765	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-Salaries	25,30,141	5,14,669	30,44,810	
		13-Office Expenses	2,500	0	2,500	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	93-Electricity Charges	12,000	0	12,000
(COLLEGES)							
		**********					
		TOTAL(MH)			25,44,641	5,14,669	30,59,310
		**********					
		TOTAL(DDO)			25,44,641	5,14,669	30,59,310

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEEN	2202	01-Salaries	87,431	0	87,431
		91-Medical Reimbursement	24,513	0	24,513
	**********		----------	----------	----------
	TOTAL(MH)		1,11,944	0	1,11,944
********************************			----------	----------	----------
TOTAL(DDO)			1,11,944	0	1,11,944

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-Salaries	60,72,297	12,74,411	73,46,708
		91-Medical Reimbursement	8,181	0	8,181
	**********		----------	----------	----------
	TOTAL(MH)		60,80,478	12,74,411	73,54,889
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TOTAL(DDO)			60,80,478	12,74,411	73,54,889

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-Salaries	39,17,164	8,09,330	47,26,494
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	15,000	0	15,000
**********		----------	----------	----------	----------
TOTAL(MH)			39,38,164	8,09,330	47,47,494

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TOTAL(DDO)	39,38,164	8,09,330	47,47,494

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-Salaries	25,39,796	5,16,694	30,56,490

S PUNJAB

(COLLEGES)

	13-Office	2,500	0	2,500
	Expenses			
**********	----------	----------	----------	
TOTAL(MH)		25,42,296	5,16,694	30,58,990

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TOTAL(DDO)	25,42,296	5,16,694	30,58,990

HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-Salaries	64,60,878	11,59,341	76,20,219
		91-Medical Reimbursement	19,122	0	19,122
	**********		----------	----------	----------
	TOTAL(MH)		64,80,000	11,59,341	76,39,341
	2235	91-Medical Reimbursement	28,472	0	28,472
	**********		----------	----------	----------

	TOTAL(MH)	28,472	0	28,472	
**********		----------	----------	----------	
TOTAL(DDO)		65,08,472	11,59,341	76,67,813	

HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	01-Salaries	3,51,900	0	3,51,900
	TOTAL(MH)		3,51,900	0	3,51,900
	**********		----------	----------	----------
	TOTAL(DDO)		3,51,900	0	3,51,900

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TOTAL(DDO)			3,51,900	0	3,51,900
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-Salaries	11,13,796	0	11,13,796
	**********		----------	----------	----------
	TOTAL(MH)		11,13,796	0	11,13,796
******************************			----------	----------	----------
TOTAL(DDO)			11,13,796	0	11,13,796

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-Salaries	27,02,834	10,77,514	37,80,348
(COLLEGES)			**********		----------	----------	----------

	TOTAL(MH)		27,02,834	10,77,514	37,80,348
******		----------	----------	----------	
TOTAL(DDO)			27,02,834	10,77,514	37,80,348
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-Salaries	33,71,529	6,60,464	40,31,993
		02-Wages	22,428	4,436	26,864
		13-Office Expenses	11,000	0	11,000

	93-Electricity	26,951	0	26,951
	Charges			
**********		----------	----------	----------
TOTAL(MH)		34,31,908	6,64,900	40,96,808

2235	36-Grants-in-ai	7,00,000	0	7,00,000
	d (Non-Salary)			
**********		----------	----------	----------
TOTAL(MH)		7,00,000	0	7,00,000

**********			----------	----------	----------
TOTAL(DDO)			41,31,908	6,64,900	47,96,808
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-Salaries	69,62,658	13,29,842	82,92,500
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	35,000	0	35,000
**********			----------	----------	----------

		TOTAL(MH)		70,02,658	13,29,842	83,32,500
**********			----------	----------	----------	
TOTAL(DDO)				70,02,658	13,29,842	83,32,500
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,26,054	4,14,771	24,40,825

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		SCHOOL, THAKARWAL						
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	02-Wages	24,636	5,049	29,685
				93-Electricity Charges	7,870	0	7,870
**********					----------	----------	----------
TOTAL(MH)					20,58,560	4,19,820	24,78,380

**********			----------	----------	----------
TOTAL(DDO)			20,58,560	4,19,820	24,78,380
HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	01-Salaries	38,13,876	7,76,154	45,90,030
	**********		----------	----------	----------
	TOTAL(MH)		38,13,876	7,76,154	45,90,030
**********			----------	----------	----------
TOTAL(DDO)			38,13,876	7,76,154	45,90,030

HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-Salaries	28,06,850	4,78,402	32,85,252
**********			----------	----------	----------
TOTAL(MH)			28,06,850	4,78,402	32,85,252
**********			----------	----------	----------
TOTAL(DDO)			28,06,850	4,78,402	32,85,252
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	63,96,829	12,57,654	76,54,483

SCHOOL, TIBBA

02-Wages	30,360	4,083	34,443
91-Medical Reimbursement	10,789	0	10,789
93-Electricity	4,800	0	4,800

Charges

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TOTAL(MH)	64,42,778	12,61,737	77,04,515

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TOTAL(DDO)	64,42,778	12,61,737	77,04,515

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	91-Medical Reimbursement	32,602	0	32,602

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	32,602	0	32,602
		**********	----------	----------	----------
TOTAL(DDO)			32,602	0	32,602
HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	01-Salaries	37,62,504	7,58,492	45,20,996
		13-Office	2,500	0	2,500

		Expenses			
		93-Electricity	0	3,820	3,820
		Charges			
**********			----------	----------	----------
TOTAL(MH)			37,65,004	7,62,312	45,27,316
********************************			----------	----------	----------
TOTAL(DDO)			37,65,004	7,62,312	45,27,316
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,43,072	11,98,522	64,41,594

02-Wages	38,259	7,605	45,864
13-Office Expenses	0	9,000	9,000
91-Medical Reimbursement	21,908	0	21,908
93-Electricity Charges	0	9,383	9,383
**********	----------	----------	----------
TOTAL(MH)	53,03,239	12,24,510	65,27,749

**********			----------	----------	----------
TOTAL(DDO)			53,03,239	12,24,510	65,27,749
HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-Salaries	55,63,046	11,27,152	66,90,198
		02-Wages	21,970	4,394	26,364
		13-Office Expenses	5,430	0	5,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	91-Medical Reimbursement	0	66,191	66,191
(COLLEGES)				93-Electricity Charges	13,990	10,010	24,000

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	TOTAL(MH)		56,04,436	12,07,747	68,12,183
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TOTAL(DDO)			56,04,436	12,07,747	68,12,183
HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-Salaries	82,52,763	16,39,453	98,92,216
	**********		----------	----------	----------
	TOTAL(MH)		82,52,763	16,39,453	98,92,216

**********			----------	----------	----------
TOTAL(DDO)			82,52,763	16,39,453	98,92,216
HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-Salaries	92,68,078	18,15,640	1,10,83,718
		93-Electricity Charges	15,150	4,850	20,000
**********			----------	----------	----------
TOTAL(MH)			92,83,228	18,20,490	1,11,03,718

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TOTAL(DDO)			92,83,228	18,20,490	1,11,03,718
HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-Salaries	31,03,670	6,68,291	37,71,961
		91-Medical Reimbursement	5,48,561	0	5,48,561
**********			----------	----------	----------
TOTAL(MH)			36,52,231	6,68,291	43,20,522

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TOTAL(DDO)					36,52,231	6,68,291	43,20,522
HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-Salaries			61,24,199	10,92,077	72,16,276

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	93-Electricity Charges	1,550	0	1,550
		**********					
		TOTAL(MH)			61,25,749	10,92,077	72,17,826
		**********					
		TOTAL(DDO)			61,25,749	10,92,077	72,17,826

HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI	2202	31-Grants-in-Aid (Salary)	7,99,194	15,985	8,15,179
	**********		----------	----------	----------
	TOTAL(MH)		7,99,194	15,985	8,15,179
**********			----------	----------	----------
TOTAL(DDO)			7,99,194	15,985	8,15,179
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,36,69,820	28,62,309	1,65,32,129

	13-Office	11,111	0	11,111
	Expenses			
	93-Electricity	39,060	12,940	52,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,37,19,991	28,75,249	1,65,95,240
2235	50-Other	0	1,00,000	1,00,000
	Charges			
**********		----------	----------	----------

	TOTAL(MH)		0	1,00,000	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,37,19,991	29,75,249	1,66,95,240
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	1,18,08,275	23,85,348	1,41,93,623
	**********		----------	----------	----------
	TOTAL(MH)		1,18,08,275	23,85,348	1,41,93,623

**********	1,18,08,275	23,85,348	1,41,93,623
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	01-Salaries	83,56,237	16,67,264	1,00,23,501

(COLLEGES)

		13-Office Expenses	5,000	0	5,000
**********			----------	----------	----------
TOTAL(MH)			83,61,237	16,67,264	1,00,28,501
**********			----------	----------	----------
TOTAL(DDO)			83,61,237	16,67,264	1,00,28,501
HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	48,24,972	10,10,325	58,35,297

SECONDARY SCHOOL, HARDO FANDE

		02-Wages	17,400	8,700	26,100
**********			----------	----------	----------
TOTAL(MH)			48,42,372	10,19,025	58,61,397
********************************			----------	----------	----------
TOTAL(DDO)			48,42,372	10,19,025	58,61,397
HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	1,15,07,780	23,22,516	1,38,30,296

SECONDARY SCHOOL, TALHAN

	13-Office	5,000	0	5,000
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		1,15,12,780	23,22,516	1,38,35,296
2235	91-Medical	15,101	0	15,101
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		15,101	0	15,101

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TOTAL(DDO)			1,15,27,881	23,22,516	1,38,50,397
HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-Salaries	95,12,236	18,52,706	1,13,64,942
		91-Medical Reimbursement	76,118	0	76,118
		93-Electricity	0	15,000	15,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		95,88,354	18,67,706	1,14,56,060
		**********			----------	----------	----------
		TOTAL(DDO)			95,88,354	18,67,706	1,14,56,060

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT HIGH SCHOOL MULANPUR	(B) 2202	01-Salaries	4,27,708	0	4,27,708
		**********		----------	----------	----------	
		TOTAL(MH)		4,27,708	0		4,27,708
	**********			----------	----------	----------	
	TOTAL(DDO)			4,27,708	0		4,27,708

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,48,94,104	29,90,748	1,78,84,852
BAKARPUR					
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	22,422	0	22,422
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TOTAL(MH)			1,49,26,526	29,90,748	1,79,17,274

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TOTAL(DDO)			1,49,26,526	29,90,748	1,79,17,274
HEADMASTER,GOVT HIGH SCHOOL BALAUNGI	2202	01-Salaries	4,84,45,674	87,34,327	5,71,80,001
		02-Wages	23,410	4,682	28,092
		13-Office Expenses	19,800	0	19,800
		93-Electricity Charges	87,330	7,900	95,230

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TOTAL(MH)	4,85,76,214	87,46,909	5,73,23,123	
**********	----------	----------	----------	
TOTAL(DDO)	4,85,76,214	87,46,909	5,73,23,123	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	01-Salaries	49,76,577	7,78,959	57,55,536
				13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	0	3,34,843	3,34,843
				93-Electricity Charges	4,140	4,280	8,420

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	TOTAL(MH)		49,86,717	11,18,082	61,04,799
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TOTAL(DDO)			49,86,717	11,18,082	61,04,799
HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202	01-Salaries	69,56,105	13,42,292	82,98,397
		13-Office Expenses	8,000	0	8,000

		93-Electricity	2,080	7,590	9,670
		Charges			
**********			----------	----------	----------
TOTAL(MH)			69,66,185	13,49,882	83,16,067
********************************			----------	----------	----------
TOTAL(DDO)			69,66,185	13,49,882	83,16,067
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,16,59,264	14,81,555	1,31,40,819
DAUN					

13-Office	10,000	0	10,000
Expenses			
93-Electricity	0	13,460	13,460
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,16,69,264	14,95,015	1,31,64,279
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TOTAL(DDO)	1,16,69,264	14,95,015	1,31,64,279

	HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-Salaries	62,61,763	12,83,741	75,45,504	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	13-Office Expenses	6,000	0	6,000

(COLLEGES)

91-Medical Reimbursement	36,000	0	36,000
93-Electricity Charges	3,330	90	3,420
**********	----------	----------	----------
TOTAL(MH)	63,07,093	12,83,831	75,90,924
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TOTAL(DDO)	63,07,093	12,83,831	75,90,924

HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-Salaries	45,93,769	9,18,380	55,12,149
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	5,960	520	6,480
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TOTAL(MH)			46,07,729	9,18,900	55,26,629

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TOTAL(DDO)			46,07,729	9,18,900	55,26,629
HEADMASTER,GOVT HIGH SCHOOL	2071	04-Pensionary	6,41,640	3,78,420	10,20,060
LANDRAN		Charges			
**********			----------	----------	----------
TOTAL(MH)			6,41,640	3,78,420	10,20,060
	2202	01-Salaries	91,42,959	22,03,534	1,13,46,493
		93-Electricity	0	26,310	26,310

Charges

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TOTAL(MH)		91,42,959	22,29,844	1,13,72,803
**********		----------	----------	----------
TOTAL(DDO)		97,84,599	26,08,264	1,23,92,863
HEADMASTER,GOVT HIGH SCHOOL MAJAT	2202 01-Salaries	33,08,872	6,05,130	39,14,002

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MAJAT Expenses	2202	13-Office	4,000	0	4,000
		**********			----------	----------	----------
		TOTAL(MH)			33,12,872	6,05,130	39,18,002

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TOTAL(DDO)			33,12,872	6,05,130	39,18,002
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	66,03,598	14,88,328	80,91,926
MAULI BAIDWAN					
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	0	29,830	29,830

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	TOTAL(MH)	66,11,598	15,18,158	81,29,756	
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TOTAL(DDO)		66,11,598	15,18,158	81,29,756	
HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	01-Salaries	51,18,270	9,97,900	61,16,170
		93-Electricity Charges	10,660	0	10,660

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	TOTAL(MH)	51,28,930	9,97,900	61,26,830	
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TOTAL(DDO)		51,28,930	9,97,900	61,26,830	
HEADMASTER,GOVT HIGH SCHOOL PARACHH	2202	01-Salaries	59,27,523	11,48,909	70,76,432
		93-Electricity Charges	4,270	0	4,270

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			TOTAL(MH)		59,31,793	11,48,909	70,80,702
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TOTAL(DDO)					59,31,793	11,48,909	70,80,702

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-Salaries	57,42,248	12,06,181	69,48,429	
				13-Office Expenses	4,000	0	4,000	
				93-Electricity Charges	0	21,000	21,000	
**********								

	TOTAL(MH)		57,46,248	12,27,181	69,73,429
**********		----------	----------	----------	
TOTAL(DDO)			57,46,248	12,27,181	69,73,429
HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-Salaries	1,26,38,123	25,42,618	1,51,80,741
		13-Office Expenses	8,000	0	8,000
		93-Electricity	38,245	0	38,245

Charges

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TOTAL(MH)			1,26,84,368	25,42,618	1,52,26,986
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TOTAL(DDO)			1,26,84,368	25,42,618	1,52,26,986
HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	01-Salaries	54,27,339	3,74,644	58,01,983
		02-Wages	4,682	0	4,682

	13-Office Expenses	4,000	0	4,000
	91-Medical Reimbursement	45,000	0	45,000
**********	TOTAL(MH)	54,81,021	3,74,644	58,55,665
********************************	TOTAL(DDO)	54,81,021	3,74,644	58,55,665

	HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-Salaries	55,26,115	10,46,832	65,72,947	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	93-Electricity Charges	2,550	0	2,550

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	TOTAL(MH)		55,28,665	10,46,832	65,75,497
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TOTAL(DDO)			55,28,665	10,46,832	65,75,497
HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-Salaries	30,76,929	6,31,442	37,08,371
		93-Electricity Charges	3,510	0	3,510

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	TOTAL(MH)		30,80,439	6,31,442	37,11,881
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TOTAL(DDO)			30,80,439	6,31,442	37,11,881
HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-Salaries	37,91,724	7,69,262	45,60,986
		02-Wages	13,604	3,845	17,449
	**********		----------	----------	----------

	TOTAL(MH)		38,05,328	7,73,107	45,78,435
**********			----------	----------	----------
TOTAL(DDO)			38,05,328	7,73,107	45,78,435
HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-Salaries	33,90,655	6,38,257	40,28,912
		93-Electricity Charges	11,420	3,350	14,770
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	TOTAL(MH)		34,02,075	6,41,607	40,43,682
**********		----------	----------	----------	
TOTAL(DDO)			34,02,075	6,41,607	40,43,682
HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-Salaries	2,31,34,720	40,81,305	2,72,16,025
		13-Office Expenses	3,000	0	3,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MANDER (COLLEGES)	2202	91-Medical Reimbursement	78,757	0	78,757
				93-Electricity Charges	4,068	48,720	52,788

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	TOTAL(MH)		2,32,20,545	41,30,025	2,73,50,570
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TOTAL(DDO)			2,32,20,545	41,30,025	2,73,50,570
HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-Salaries	46,67,908	9,50,081	56,17,989
		93-Electricity Charges	9,807	0	9,807

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	TOTAL(MH)		46,77,715	9,50,081	56,27,796
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TOTAL(DDO)			46,77,715	9,50,081	56,27,796
HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-Salaries	68,59,817	12,99,937	81,59,754
		93-Electricity Charges	4,010	7,860	11,870

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	TOTAL(MH)		68,63,827	13,07,797	81,71,624
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TOTAL(DDO)			68,63,827	13,07,797	81,71,624
HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-Salaries	24,79,905	4,48,501	29,28,406
	**********		----------	----------	----------
	TOTAL(MH)		24,79,905	4,48,501	29,28,406

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TOTAL(DDO)						24,79,905	4,48,501	29,28,406
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-Salaries				30,22,449	5,94,808	36,17,257

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	02-Wages	21,940	4,388	26,328
		**********			----------	----------	----------
				TOTAL(MH)	30,44,389	5,99,196	36,43,585
**********					----------	----------	----------
TOTAL(DDO)					30,44,389	5,99,196	36,43,585

HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DHURKOT	2202	01-Salaries	1,76,442	0	1,76,442
	**********		----------	----------	----------
	TOTAL(MH)		1,76,442	0	1,76,442
	**********		----------	----------	----------
	TOTAL(DDO)		1,76,442	0	1,76,442
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	01-Salaries	49,25,943	10,08,435	59,34,378

		93-Electricity Charges	15,000	0	15,000
**********			----------	----------	----------
TOTAL(MH)			49,40,943	10,08,435	59,49,378
**********			----------	----------	----------
TOTAL(DDO)			49,40,943	10,08,435	59,49,378
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-Salaries	76,22,992	14,87,426	91,10,418

	91-Medical Reimbursement	43,939	0	43,939
	93-Electricity Charges	3,480	9,450	12,930
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TOTAL(MH)		76,70,411	14,96,876	91,67,287
2235	91-Medical Reimbursement	2,500	0	2,500
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		TOTAL(MH)			2,500	0	2,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			76,72,911	14,96,876	91,69,787

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-Salaries	66,50,056	13,91,668	80,41,724
		**********		TOTAL(MH)	66,50,056	13,91,668	80,41,724
	**********						
TOTAL(DDO)					66,50,056	13,91,668	80,41,724

HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	01-Salaries	51,46,982	10,61,430	62,08,412
		02-Wages	46,820	9,364	56,184
		93-Electricity Charges	26,119	0	26,119
	**********		----------	----------	----------
		TOTAL(MH)	52,19,921	10,70,794	62,90,715
**********			----------	----------	----------
TOTAL(DDO)			52,19,921	10,70,794	62,90,715

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	4,15,45,499	87,90,044	5,03,35,543
		02-Wages	12,725	3,889	16,614
		93-Electricity Charges	58,936	13,631	72,567
	**********		---	---	---
	TOTAL(MH)		4,16,17,160	88,07,564	5,04,24,724
	2235	91-Medical Reimbursement	67,692	0	67,692
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		TOTAL(MH)	67,692	0	67,692
**********			----------	----------	----------
TOTAL(DDO)			4,16,84,852	88,07,564	5,04,92,416
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-Salaries	71,36,892	13,83,577	85,20,469
		13-Office Expenses	4,000	0	4,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		71,40,892	13,83,577	85,24,469
			TOTAL(MH)		71,40,892	13,83,577	85,24,469
		********************************			71,40,892	13,83,577	85,24,469
		TOTAL(DDO)			71,40,892	13,83,577	85,24,469

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-Salaries	32,19,644	6,17,440	38,37,084
				13-Office Expenses	2,000	0	2,000
				93-Electricity Charges	12,930	0	12,930
**********					----------	----------	----------
TOTAL(MH)					32,34,574	6,17,440	38,52,014

**********			----------	----------	----------
TOTAL(DDO)			32,34,574	6,17,440	38,52,014
HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	01-Salaries	68,43,843	14,29,427	82,73,270
		93-Electricity Charges	4,020	0	4,020
**********			----------	----------	----------
TOTAL(MH)			68,47,863	14,29,427	82,77,290

2235	91-Medical Reimbursement	14,300	0	14,300
**********		----------	----------	----------
TOTAL(MH)		14,300	0	14,300
********************************		----------	----------	----------
TOTAL(DDO)		68,62,163	14,29,427	82,91,590
HEADMASTER,GOVT. HIGH SCHOOL KOT KAROR KALAN 2202	01-Salaries	52,50,292	10,57,014	63,07,306

13-Office	4,500	0	4,500
Expenses			
93-Electricity	7,475	0	7,475
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********	----------	----------	----------
			TOTAL(MH)	52,62,267	10,57,014	63,19,281
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KOT KAROR KALAN 2235	91-Medical Reimbursement	25,735	0	25,735
(COLLEGES)						
			**********	----------	----------	----------
			TOTAL(MH)	25,735	0	25,735
		**********		----------	----------	----------

TOTAL(DDO)			52,88,002	10,57,014	63,45,016
HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-Salaries	48,72,969	10,58,435	59,31,404
		93-Electricity Charges	80,000	0	80,000
	**********		----------	----------	----------
	TOTAL(MH)		49,52,969	10,58,435	60,11,404
**********			----------	----------	----------

TOTAL(DDO)			49,52,969	10,58,435	60,11,404
HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-Salaries	60,88,604	11,82,156	72,70,760
		91-Medical Reimbursement	37,431	0	37,431
		93-Electricity Charges	12,580	0	12,580
**********		----------	----------	----------	----------
TOTAL(MH)			61,38,615	11,82,156	73,20,771

2235	91-Medical Reimbursement	14,092	0	14,092
**********		----------	----------	----------
TOTAL(MH)		14,092	0	14,092

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TOTAL(DDO)		61,52,707	11,82,156	73,34,863

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	44,52,080	7,88,093	52,40,173

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		44,52,080	7,88,093	52,40,173
		******************************					

		TOTAL(DDO)			44,52,080	7,88,093	52,40,173
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	01-Salaries	74,82,546	15,09,288	89,91,834
		**********		----------	----------	----------	
		TOTAL(MH)			74,82,546	15,09,288	89,91,834
		**********		----------	----------	----------	
		TOTAL(DDO)			74,82,546	15,09,288	89,91,834

HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-Salaries	26,11,390	5,46,377	31,57,767
		13-Office Expenses	4,500	0	4,500
		93-Electricity Charges	2,430	0	2,430
**********		----------	----------	----------	----------
TOTAL(MH)			26,18,320	5,46,377	31,64,697

**********			----------	----------	----------
TOTAL(DDO)			26,18,320	5,46,377	31,64,697
HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-Salaries	50,41,862	10,21,978	60,63,840
		93-Electricity Charges	4,335	0	4,335
**********			----------	----------	----------
TOTAL(MH)			50,46,197	10,21,978	60,68,175

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TOTAL(DDO)			50,46,197	10,21,978	60,68,175
HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-Salaries	45,26,359	6,59,555	51,85,914
		13-Office Expenses	2,000	0	2,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	93-Electricity Charges	39,330	0	39,330
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		45,67,689	6,59,555	52,27,244

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TOTAL(DDO)			45,67,689	6,59,555	52,27,244
HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-Salaries	22,01,147	4,58,642	26,59,789
		91-Medical Reimbursement	30,287	0	30,287
**********			----------	----------	----------
TOTAL(MH)			22,31,434	4,58,642	26,90,076

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TOTAL(DDO)			22,31,434	4,58,642	26,90,076
HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-Salaries	52,13,178	9,82,267	61,95,445
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	21,421	0	21,421
		93-Electricity	76,730	0	76,730

	**********		----------	----------	----------
	TOTAL(MH)		53,13,329	9,82,267	62,95,596
******************************			----------	----------	----------
TOTAL(DDO)			53,13,329	9,82,267	62,95,596
HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-Salaries	52,84,989	10,79,216	63,64,205
		13-Office	2,000	0	2,000

Expenses			
93-Electricity	51,885	0	51,885
Charges			
**********	----------	----------	----------
TOTAL(MH)	53,38,874	10,79,216	64,18,090

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********				----------	----------	----------
		TOTAL(DDO)				53,38,874	10,79,216	64,18,090
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-Salaries		11,02,210	2,36,188	13,38,398
				13-Office Expenses		4,000	0	4,000

	**********		11,06,210	2,36,188	13,42,398
	TOTAL(MH)		11,06,210	2,36,188	13,42,398
********************************			11,06,210	2,36,188	13,42,398
TOTAL(DDO)			11,06,210	2,36,188	13,42,398
HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-Salaries	13,49,479	0	13,49,479
	**********		13,49,479	0	13,49,479
	TOTAL(MH)		13,49,479	0	13,49,479

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TOTAL(DDO)			13,49,479	0	13,49,479	
HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-Salaries	51,82,684	13,19,520	65,02,204	
		93-Electricity Charges	40,000	0	40,000	
**********			----------	----------	----------	
TOTAL(MH)			52,22,684	13,19,520	65,42,204	

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TOTAL(DDO)			52,22,684	13,19,520	65,42,204
HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-Salaries	47,28,698	8,73,588	56,02,286
		02-Wages	22,180	4,436	26,616
		91-Medical Reimbursement	33,321	0	33,321
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TOTAL(MH)			47,84,199	8,78,024	56,62,223

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			47,84,199	8,78,024	56,62,223
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	59,00,251	11,93,677	70,93,928

INSTRUCTION INSTRUCTIONS(SECONDARY), BHADLA NIWAN

S PUNJAB

(COLLEGES)

	93-Electricity Charges	17,500	0	17,500
**********		----------	----------	----------
	TOTAL(MH)	59,17,751	11,93,677	71,11,428
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TOTAL(DDO)		59,17,751	11,93,677	71,11,428

HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	01-Salaries	1,00,731	0	1,00,731
	**********		----------	----------	----------
	TOTAL(MH)		1,00,731	0	1,00,731
	**********		----------	----------	----------
	TOTAL(DDO)		1,00,731	0	1,00,731
HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2235	14-Rent, Rates and Taxes	1,87,415	0	1,87,415

		**********	----------	----------	----------
		TOTAL(MH)	1,87,415	0	1,87,415
********************************			----------	----------	----------
TOTAL(DDO)			1,87,415	0	1,87,415
HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-Salaries	37,56,724	7,94,781	45,51,505
		13-Office Expenses	2,500	0	2,500

	93-Electricity	18,000	0	18,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		37,77,224	7,94,781	45,72,005
	**********	----------	----------	----------
TOTAL(DDO)		37,77,224	7,94,781	45,72,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS(COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-Salaries	24,61,836	5,04,099	29,65,935
				93-Electricity Charges	9,670	0	9,670
			**********		---	---	---

	TOTAL(MH)		24,71,506	5,04,099	29,75,605
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TOTAL(DDO)			24,71,506	5,04,099	29,75,605
HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-Salaries	85,06,050	16,27,230	1,01,33,280
		02-Wages	12,881	13,164	26,045
		91-Medical Reimbursement	12,609	0	12,609

	93-Electricity	11,930	0	11,930	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		85,43,470	16,40,394	1,01,83,864	
**********		----------	----------	----------	
TOTAL(DDO)		85,43,470	16,40,394	1,01,83,864	
HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-Salaries	9,19,591	0	9,19,591

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	TOTAL(MH)	9,19,591	0	9,19,591	
********************************		----------	----------	----------	
TOTAL(DDO)		9,19,591	0	9,19,591	
HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	01-Salaries	69,41,670	13,98,131	83,39,801
	**********	----------	----------	----------	
	TOTAL(MH)	69,41,670	13,98,131	83,39,801	

**********						----------	----------	----------
TOTAL(DDO)						69,41,670	13,98,131	83,39,801
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries				96,56,101	19,58,426	1,16,14,527

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		BHULARHERI					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	02-Wages	15,260	3,052	18,312
(COLLEGES)							
				91-Medical Reimbursement	5,000	0	5,000
				93-Electricity Charges	7,720	0	7,720
**********					----------	----------	----------

	TOTAL(MH)		96,84,081	19,61,478	1,16,45,559
**********		----------	----------	----------	
TOTAL(DDO)			96,84,081	19,61,478	1,16,45,559
HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-Salaries	42,64,882	7,88,441	50,53,323
		93-Electricity Charges	40,000	0	40,000
	**********	----------	----------	----------	

	TOTAL(MH)		43,04,882	7,88,441	50,93,323
**********		----------	----------	----------	
TOTAL(DDO)			43,04,882	7,88,441	50,93,323
HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-Salaries	64,24,293	12,72,902	76,97,195
		13-Office Expenses	2,000	0	2,000
		91-Medical	19,536	0	19,536

		Reimbursement			
		93-Electricity Charges	8,556	0	8,556
**********			----------	----------	----------
TOTAL(MH)			64,54,385	12,72,902	77,27,287
******************************			----------	----------	----------
TOTAL(DDO)			64,54,385	12,72,902	77,27,287
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	17,90,085	10,50,267	28,40,352

BIR RAOKE

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		17,90,085	10,50,267	28,40,352
		**********					

		TOTAL(DDO)				17,90,085	10,50,267	28,40,352
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-Salaries		13,70,111	2,92,579	16,62,690
				13-Office Expenses		3,000	0	3,000
		**********						
		TOTAL(MH)				13,73,111	2,92,579	16,65,690

**********			----------	----------	----------
TOTAL(DDO)			13,73,111	2,92,579	16,65,690
HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-Salaries	38,56,405	7,81,998	46,38,403
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	0	17,500	17,500

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	TOTAL(MH)		38,60,405	7,99,498	46,59,903
******************************			----------	----------	----------
TOTAL(DDO)			38,60,405	7,99,498	46,59,903
HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-Salaries	47,16,201	9,45,773	56,61,974
		02-Wages	18,137	3,697	21,834
		13-Office Expenses	6,500	0	6,500

	93-Electricity	32,280	34,391	66,671
	Charges			
**********		----------	----------	----------
TOTAL(MH)		47,73,118	9,83,861	57,56,979

2235	91-Medical	18,891	0	18,891	
	Reimbursement				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,891	0	18,891
		**********			----------	----------	----------
		TOTAL(DDO)			47,92,009	9,83,861	57,75,870
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-Salaries	22,85,401	4,57,773	27,43,174

S PUNJAB

(COLLEGES)

	13-Office Expenses	990	0	990
	93-Electricity Charges	2,410	7,330	9,740
**********		----------	----------	----------
TOTAL(MH)		22,88,801	4,65,103	27,53,904
2235	91-Medical	3,144	0	3,144

			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			3,144	0	3,144
********************************			----------	----------	----------
TOTAL(DDO)			22,91,945	4,65,103	27,57,048
HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-Salaries	30,56,202	6,14,809	36,71,011
		13-Office	18,000	0	18,000

		Expenses			
		93-Electricity	5,020	2,860	7,880
		Charges			
**********			----------	----------	----------
TOTAL(MH)			30,79,222	6,17,669	36,96,891
******************************			----------	----------	----------
TOTAL(DDO)			30,79,222	6,17,669	36,96,891
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	97,64,200	19,70,792	1,17,34,992

CHANGAL

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TOTAL(MH)	97,64,200	19,70,792	1,17,34,992

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	3,99,113	0	3,99,113

INSTRUCTION INSTRUCTIONS(SECONDARY), CHANGAL Reimbursement

S PUNJAB

(COLLEGES)

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TOTAL(MH)			3,99,113	0	3,99,113
**********			----------	----------	----------
TOTAL(DDO)			1,01,63,313	19,70,792	1,21,34,105
HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-Salaries	49,72,041	10,08,785	59,80,826

		93-Electricity Charges	0	64,790	64,790
**********			----------	----------	----------
TOTAL(MH)			49,72,041	10,73,575	60,45,616
********************************			----------	----------	----------
TOTAL(DDO)			49,72,041	10,73,575	60,45,616
HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-Salaries	68,95,989	14,23,364	83,19,353

13-Office Expenses	18,000	0	18,000
91-Medical Reimbursement	31,723	0	31,723
93-Electricity Charges	21,460	0	21,460
**********	----------	----------	----------
TOTAL(MH)	69,67,172	14,23,364	83,90,536

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TOTAL(DDO)			69,67,172	14,23,364	83,90,536
HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-Salaries	21,54,349	5,75,092	27,29,441
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	26,523	0	26,523
		93-Electricity	15,000	0	15,000

Charges

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		22,00,372	5,75,092	27,75,464

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2235	11-Domestic Travel Expenses	250	0	250
			**********		----------	----------	----------
			TOTAL(MH)		250	0	250
		**********			----------	----------	----------
		TOTAL(DDO)			22,00,622	5,75,092	27,75,714
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	25,99,639	4,48,029	30,47,668

CHUGE KHURD

91-Medical Reimbursement	21,095	0	21,095
93-Electricity Charges	4,988	0	4,988
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TOTAL(MH)	26,25,722	4,48,029	30,73,751
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TOTAL(DDO)	26,25,722	4,48,029	30,73,751

HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-Salaries	52,00,430	9,93,729	61,94,159
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	35,833	0	35,833
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TOTAL(MH)			52,38,263	9,93,729	62,31,992

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TOTAL(DDO)			52,38,263	9,93,729	62,31,992
HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-Salaries	11,75,042	2,50,074	14,25,116
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TOTAL(MH)			11,75,042	2,50,074	14,25,116

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			11,75,042	2,50,074	14,25,116
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-Salaries	64,65,916	21,80,361	86,46,277

		93-Electricity	25,670	0	25,670
		Charges			
**********			----------	----------	----------
TOTAL(MH)			64,91,586	21,80,361	86,71,947
********************************			----------	----------	----------
TOTAL(DDO)			64,91,586	21,80,361	86,71,947
HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-Salaries	66,52,293	13,00,579	79,52,872

	02-Wages	21,360	4,272	25,632
	93-Electricity	0	2,280	2,280
	Charges			
**********		----------	----------	----------
TOTAL(MH)		66,73,653	13,07,131	79,80,784

2235	91-Medical	37,515	0	37,515
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		37,515	0	37,515

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TOTAL(DDO)			67,11,168	13,07,131	80,18,299
HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-Salaries	41,89,158	8,42,927	50,32,085
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,000	0	12,000

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TOTAL(MH)	42,06,158	8,42,927	50,49,085	
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TOTAL(DDO)	42,06,158	8,42,927	50,49,085	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-Salaries	32,84,244	6,65,462	39,49,706
				02-Wages	38,766	0	38,766
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		33,44,510	6,65,462	40,09,972
**********		**********	**********	**********	**********
TOTAL(DDO)			33,44,510	6,65,462	40,09,972
HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-Salaries	62,18,754	12,91,066	75,09,820
		02-Wages	21,360	4,272	25,632
		93-Electricity Charges	23,790	0	23,790

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TOTAL(MH)		62,63,904	12,95,338	75,59,242
2235	91-Medical Reimbursement	10,275	0	10,275
**********		----------	----------	----------
TOTAL(MH)		10,275	0	10,275
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TOTAL(DDO)		62,74,179	12,95,338	75,69,517

HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	01-Salaries	47,04,510	10,26,387	57,30,897
		02-Wages	15,845	3,169	19,014
		93-Electricity Charges	30,670	0	30,670
	**********		---	---	---
		TOTAL(MH)	47,51,025	10,29,556	57,80,581
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TOTAL(DDO)			47,51,025	10,29,556	57,80,581

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-Salaries	23,03,780	4,61,431	27,65,211

(COLLEGES)

		13-Office	2,000	0	2,000
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			23,05,780	4,61,431	27,67,211
********************************			----------	----------	----------
TOTAL(DDO)			23,05,780	4,61,431	27,67,211
HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-Salaries	27,97,440	5,60,421	33,57,861

	13-Office Expenses	4,500	0	4,500
	93-Electricity Charges	24,500	0	24,500
**********		----------	----------	----------
TOTAL(MH)		28,26,440	5,60,421	33,86,861
2235	91-Medical Reimbursement	0	11,813	11,813
**********		----------	----------	----------

	TOTAL(MH)		0	11,813	11,813
**********			----------	----------	----------
TOTAL(DDO)			28,26,440	5,72,234	33,98,674
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-Salaries	41,72,220	8,72,462	50,44,682
		93-Electricity Charges	1,841	1,223	3,064
	**********		----------	----------	----------

	TOTAL(MH)	41,74,061	8,73,685	50,47,746
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TOTAL(DDO)		41,74,061	8,73,685	50,47,746

HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-Salaries	1,20,81,917	25,04,337	1,45,86,254

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,20,81,917	25,04,337	1,45,86,254
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,81,917	25,04,337	1,45,86,254
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-Salaries	21,39,285	4,36,555	25,75,840

S PUNJAB

(COLLEGES)

**********					
TOTAL(MH)			21,39,285	4,36,555	25,75,840
**********					
TOTAL(DDO)			21,39,285	4,36,555	25,75,840
HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-Salaries	44,64,641	9,04,019	53,68,660

	93-Electricity		0	12,000	12,000
	Charges				
**********			----------	----------	----------
TOTAL(MH)			44,64,641	9,16,019	53,80,660
**********			----------	----------	----------
TOTAL(DDO)			44,64,641	9,16,019	53,80,660
HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-Salaries	30,45,148	6,13,231	36,58,379

	93-Electricity	12,630	0	12,630
	Charges			
**********		----------	----------	----------
TOTAL(MH)		30,57,778	6,13,231	36,71,009
**********		----------	----------	----------
TOTAL(DDO)		30,57,778	6,13,231	36,71,009
HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202 01-Salaries	34,33,630	6,78,738	41,12,368

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TOTAL(MH)	34,33,630	6,78,738	41,12,368	
******************************	----------	----------	----------	
TOTAL(DDO)	34,33,630	6,78,738	41,12,368	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-Salaries	73,00,732	14,82,816	87,83,548
				93-Electricity Charges	6,240	0	6,240
			**********		----------	----------	----------
				TOTAL(MH)	73,06,972	14,82,816	87,89,788
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TOTAL(DDO)			73,06,972	14,82,816	87,89,788
HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-Salaries	38,78,538	6,98,668	45,77,206
**********		----------	----------	----------	
TOTAL(MH)			38,78,538	6,98,668	45,77,206
**********		----------	----------	----------	
TOTAL(DDO)			38,78,538	6,98,668	45,77,206

HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-Salaries	33,46,848	7,34,917	40,81,765
		93-Electricity Charges	15,599	590	16,189
	**********		----------	----------	----------
	TOTAL(MH)		33,62,447	7,35,507	40,97,954
**********			----------	----------	----------
TOTAL(DDO)			33,62,447	7,35,507	40,97,954

HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-Salaries	76,86,750	15,27,203	92,13,953
**********			----------	----------	----------
TOTAL(MH)			76,86,750	15,27,203	92,13,953
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TOTAL(DDO)			76,86,750	15,27,203	92,13,953
HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	01-Salaries	78,66,642	19,23,854	97,90,496

				13-Office	7,500	0	7,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	93-Electricity Charges	4,240	0	4,240
(COLLEGES)							

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	TOTAL(MH)		78,78,382	19,23,854	98,02,236
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TOTAL(DDO)			78,78,382	19,23,854	98,02,236
HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-Salaries	49,23,409	17,75,232	66,98,641
	**********		----------	----------	----------
	TOTAL(MH)		49,23,409	17,75,232	66,98,641

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TOTAL(DDO)			49,23,409	17,75,232	66,98,641
HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-Salaries	34,91,194	6,32,339	41,23,533
		93-Electricity Charges	7,830	5,535	13,365
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TOTAL(MH)			34,99,024	6,37,874	41,36,898

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TOTAL(DDO)			34,99,024	6,37,874	41,36,898
HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	01-Salaries	43,44,922	8,56,082	52,01,004
	**********		----------	----------	----------
	TOTAL(MH)		43,44,922	8,56,082	52,01,004
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TOTAL(DDO)			43,44,922	8,56,082	52,01,004
HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-Salaries	43,81,190	8,83,660	52,64,850
		13-Office Expenses	6,000	0	6,000
		93-Electricity	5,610	0	5,610

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
		TOTAL(MH)			43,92,800	8,83,660	52,76,460
		**********					
		TOTAL(DDO)			43,92,800	8,83,660	52,76,460
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	36,87,801	7,43,809	44,31,610

INSTRUCTION INSTRUCTIONS(SECONDARY), KHUNDAR UTTAR

S PUNJAB

(COLLEGES)

	13-Office Expenses	4,500	0	4,500
	93-Electricity Charges	6,089	74,790	80,879
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TOTAL(MH)		36,98,390	8,18,599	45,16,989

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TOTAL(DDO)			36,98,390	8,18,599	45,16,989
HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-Salaries	68,61,115	14,00,906	82,62,021
		91-Medical Reimbursement	1,57,482	0	1,57,482
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TOTAL(MH)			70,18,597	14,00,906	84,19,503

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TOTAL(DDO)			70,18,597	14,00,906	84,19,503
HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-Salaries	35,70,346	6,90,013	42,60,359
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	10,388	0	10,388
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TOTAL(MH)	35,85,734	6,90,013	42,75,747
**********	----------	----------	----------
TOTAL(DDO)	35,85,734	6,90,013	42,75,747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-Salaries	45,58,931	9,35,372	54,94,303
				02-Wages	42,720	8,544	51,264
				93-Electricity Charges	5,860	4,750	10,610
			**********	----------	----------	----------	
			TOTAL(MH)		46,07,511	9,48,666	55,56,177

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TOTAL(DDO)			46,07,511	9,48,666	55,56,177
HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-Salaries	1,24,08,121	25,24,671	1,49,32,792
		13-Office Expenses	1,000	0	1,000
		93-Electricity Charges	2,280	37,486	39,766
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TOTAL(MH)		1,24,11,401	25,62,157	1,49,73,558
2235	91-Medical Reimbursement	43,237	0	43,237
**********		----------	----------	----------
	TOTAL(MH)	43,237	0	43,237
**********		----------	----------	----------
TOTAL(DDO)		1,24,54,638	25,62,157	1,50,16,795

HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-Salaries	48,08,992	9,70,529	57,79,521
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	TOTAL(MH)		48,08,992	9,70,529	57,79,521
	**********		----------	----------	----------
TOTAL(DDO)			48,08,992	9,70,529	57,79,521
HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	01-Salaries	51,31,411	10,47,929	61,79,340

				13-Office	2,000	0	2,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	93-Electricity Charges	29,430	0	29,430

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	TOTAL(MH)		51,62,841	10,47,929	62,10,770
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TOTAL(DDO)			51,62,841	10,47,929	62,10,770
HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-Salaries	32,67,565	6,67,064	39,34,629
	**********		----------	----------	----------
	TOTAL(MH)		32,67,565	6,67,064	39,34,629

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TOTAL(DDO)			32,67,565	6,67,064	39,34,629
HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-Salaries	35,03,654	7,01,801	42,05,455
		93-Electricity Charges	4,980	2,170	7,150
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TOTAL(MH)			35,08,634	7,03,971	42,12,605

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TOTAL(DDO)			35,08,634	7,03,971	42,12,605
HEADMASTER,GOVT. HIGH SCHOOL, MEHANA	2202	01-Salaries	4,61,613	3,00,763	7,62,376
	**********		----------	----------	----------
	TOTAL(MH)		4,61,613	3,00,763	7,62,376
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TOTAL(DDO)			4,61,613	3,00,763	7,62,376
HEADMASTER,GOVT. HIGH SCHOOL, MIANIAN	2202	01-Salaries	3,61,567	0	3,61,567
		13-Office Expenses	3,000	0	3,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,64,567	0	3,64,567
		**********			----------	----------	----------
		TOTAL(DDO)			3,64,567	0	3,64,567
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	01-Salaries	52,97,461	10,77,346	63,74,807

		93-Electricity	15,000	0	15,000
		Charges			
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TOTAL(MH)			53,12,461	10,77,346	63,89,807
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TOTAL(DDO)			53,12,461	10,77,346	63,89,807
HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-Salaries	55,43,485	9,53,743	64,97,228

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	TOTAL(MH)		55,43,485	9,53,743	64,97,228
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TOTAL(DDO)			55,43,485	9,53,743	64,97,228
HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-Salaries	28,53,450	5,36,022	33,89,472
	**********		----------	----------	----------
	TOTAL(MH)		28,53,450	5,36,022	33,89,472

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TOTAL(DDO)			28,53,450	5,36,022	33,89,472
HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-Salaries	76,27,461	14,06,676	90,34,137
		93-Electricity Charges	0	12,000	12,000
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TOTAL(MH)			76,27,461	14,18,676	90,46,137

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TOTAL(DDO)	76,27,461	14,18,676	90,46,137

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	78,18,655	15,67,371	93,86,026

INSTRUCTION INSTRUCTIONS(SECONDARY), PALLA MEGHA

S PUNJAB

(COLLEGES)

	13-Office Expenses	4,500	0	4,500
	93-Electricity Charges	17,460	22,570	40,030
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TOTAL(MH)		78,40,615	15,89,941	94,30,556

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TOTAL(DDO)			78,40,615	15,89,941	94,30,556
HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-Salaries	34,62,875	6,82,358	41,45,233
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	18,570	0	18,570
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	TOTAL(MH)		34,87,445	6,82,358	41,69,803
**********			----------	----------	----------
TOTAL(DDO)			34,87,445	6,82,358	41,69,803
HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-Salaries	13,95,273	2,62,892	16,58,165
	TOTAL(MH)		13,95,273	2,62,892	16,58,165

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TOTAL(DDO)			13,95,273	2,62,892	16,58,165
HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-Salaries	20,26,453	3,40,558	23,67,011
		13-Office Expenses	0	3,000	3,000
**********			----------	----------	----------
TOTAL(MH)			20,26,453	3,43,558	23,70,011

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			20,26,453	3,43,558	23,70,011
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	01-Salaries	25,09,092	3,94,190	29,03,282

S PUNJAB

(COLLEGES)

02-Wages	26,332	19,749	46,081
93-Electricity Charges	4,230	0	4,230
**********	----------	----------	----------
TOTAL(MH)	25,39,654	4,13,939	29,53,593
**********	----------	----------	----------
TOTAL(DDO)	25,39,654	4,13,939	29,53,593

HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-Salaries	52,55,581	10,58,519	63,14,100
		02-Wages	15,380	7,690	23,070
		93-Electricity Charges	0	20,500	20,500
**********		----------	----------	----------	----------
TOTAL(MH)			52,70,961	10,86,709	63,57,670
2235		91-Medical Reimbursement	7,300	0	7,300

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	TOTAL(MH)		7,300	0	7,300
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TOTAL(DDO)			52,78,261	10,86,709	63,64,970
HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	01-Salaries	28,46,769	5,79,751	34,26,520
		13-Office Expenses	2,000	0	2,000

91-Medical Reimbursement	17,423	0	17,423
93-Electricity Charges	23,816	0	23,816
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TOTAL(MH)	28,90,008	5,79,751	34,69,759

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			28,90,008	5,79,751	34,69,759
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-Salaries	24,51,136	6,15,117	30,66,253
				13-Office	4,000	0	4,000

		Expenses			
		93-Electricity	12,000	3,418	15,418
		Charges			
**********			----------	----------	----------
TOTAL(MH)			24,67,136	6,18,535	30,85,671
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TOTAL(DDO)			24,67,136	6,18,535	30,85,671
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	26,23,634	5,34,939	31,58,573

ROMANA ALBEL SINGH

	91-Medical	3,145	0	3,145
	Reimbursement			
	93-Electricity	1,867	0	1,867
	Charges			
**********		----------	----------	----------
TOTAL(MH)		26,28,646	5,34,939	31,63,585
2235	91-Medical	5,000	0	5,000
	Reimbursement			

	**********	----------	----------	----------	
	TOTAL(MH)	5,000	0	5,000	
**********		----------	----------	----------	
TOTAL(DDO)		26,33,646	5,34,939	31,68,585	
HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-Salaries	33,28,335	6,76,292	40,04,627
		91-Medical Reimbursement	46,041	0	46,041

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TOTAL(MH)	33,74,376	6,76,292	40,50,668

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			33,74,376	6,76,292	40,50,668

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-Salaries	35,82,564	7,55,917	43,38,481
(COLLEGES)							
		**********					
		TOTAL(MH)			35,82,564	7,55,917	43,38,481
		**********					
TOTAL(DDO)					35,82,564	7,55,917	43,38,481

HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-Salaries	38,59,323	7,99,012	46,58,335
		93-Electricity Charges	6,610	0	6,610
	**********		----------	----------	----------
	TOTAL(MH)		38,65,933	7,99,012	46,64,945
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TOTAL(DDO)			38,65,933	7,99,012	46,64,945

HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-Salaries	1,21,22,447	23,92,388	1,45,14,835
		02-Wages	21,360	4,272	25,632
		91-Medical Reimbursement	36,900	0	36,900
		93-Electricity Charges	0	9,310	9,310
**********		----------	----------	----------	----------
TOTAL(MH)			1,21,80,707	24,05,970	1,45,86,677

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TOTAL(DDO)			1,21,80,707	24,05,970	1,45,86,677
HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-Salaries	1,17,31,633	24,02,654	1,41,34,287
		13-Office Expenses	2,800	0	2,800
		91-Medical Reimbursement	10,860	0	10,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	93-Electricity Charges	20,110	0	20,110
			**********		----------	----------	----------
			TOTAL(MH)		1,17,65,403	24,02,654	1,41,68,057

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TOTAL(DDO)		1,17,65,403	24,02,654	1,41,68,057	
HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-Salaries	28,45,794	5,22,764	33,68,558
		02-Wages	32,669	4,667	37,336
**********		----------	----------	----------	
TOTAL(MH)		28,78,463	5,27,431	34,05,894	

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TOTAL(DDO)			28,78,463	5,27,431	34,05,894
HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-Salaries	1,13,11,634	22,55,197	1,35,66,831
		91-Medical Reimbursement	6,47,846	0	6,47,846
		93-Electricity Charges	21,280	8,720	30,000
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	TOTAL(MH)		1,19,80,760	22,63,917	1,42,44,677
**********			----------	----------	----------
TOTAL(DDO)			1,19,80,760	22,63,917	1,42,44,677
HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2202	01-Salaries	1,21,514	0	1,21,514
	**********		----------	----------	----------
	TOTAL(MH)		1,21,514	0	1,21,514

2235	91-Medical Reimbursement	4,708	0	4,708
**********		----------	----------	----------
TOTAL(MH)		4,708	0	4,708
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TOTAL(DDO)		1,26,222	0	1,26,222

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2202	01-Salaries	71,66,268	14,60,135	86,26,403
				02-Wages	21,360	4,272	25,632
			**********		----------	----------	----------
			TOTAL(MH)		71,87,628	14,64,407	86,52,035

(COLLEGES)

2235	91-Medical Reimbursement	1,23,366	0	1,23,366	
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TOTAL(MH)		1,23,366	0	1,23,366	

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TOTAL(DDO)		73,10,994	14,64,407	87,75,401	

HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-Salaries	23,02,339	9,52,796	32,55,135

		13-Office	2,500	0	2,500
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			23,04,839	9,52,796	32,57,635
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TOTAL(DDO)			23,04,839	9,52,796	32,57,635
HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-Salaries	42,00,596	8,51,588	50,52,184

	02-Wages	19,749	19,749	39,498
	93-Electricity	6,960	0	6,960
	Charges			
**********		----------	----------	----------
TOTAL(MH)		42,27,305	8,71,337	50,98,642

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TOTAL(DDO)			42,27,305	8,71,337	50,98,642
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	33,06,253	7,31,079	40,37,332

TOOT

13-Office	4,500	0	4,500
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	93-Electricity Charges	13,750	0	13,750

S PUNJAB

(COLLEGES)

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TOTAL(MH)			33,24,503	7,31,079	40,55,582

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TOTAL(DDO)			33,24,503	7,31,079	40,55,582

HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-Salaries	26,92,555	5,74,339	32,66,894

		93-Electricity	10,863	0	10,863
		Charges			
**********			----------	----------	----------
TOTAL(MH)			27,03,418	5,74,339	32,77,757
******************************			----------	----------	----------
TOTAL(DDO)			27,03,418	5,74,339	32,77,757
HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-Salaries	37,46,837	8,12,508	45,59,345

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	TOTAL(MH)		37,46,837	8,12,508	45,59,345
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TOTAL(DDO)			37,46,837	8,12,508	45,59,345
HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-Salaries	77,57,441	15,52,406	93,09,847
		13-Office Expenses	7,500	0	7,500

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	TOTAL(MH)		77,64,941	15,52,406	93,17,347
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TOTAL(DDO)			77,64,941	15,52,406	93,17,347
HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-Salaries	51,07,312	10,38,622	61,45,934
	**********		----------	----------	----------
	TOTAL(MH)		51,07,312	10,38,622	61,45,934

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			51,07,312	10,38,622	61,45,934
		TOTAL(DDO)					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-Salaries	59,03,775	12,16,403	71,20,178

S	PUNJAB				
(COLLEGES)					
	13-Office Expenses	12,000	0	12,000	
	91-Medical Reimbursement	20,438	0	20,438	
	93-Electricity Charges	5,390	0	5,390	
**********		----------	----------	----------	
TOTAL(MH)		59,41,603	12,16,403	71,58,006	

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TOTAL(DDO)			59,41,603	12,16,403	71,58,006
HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-Salaries	60,90,104	11,33,838	72,23,942
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	0	2,280	2,280

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TOTAL(MH)		60,95,104	11,36,118	72,31,222
2235	01-Salaries	1,50,171	0	1,50,171
**********		----------	----------	----------
TOTAL(MH)		1,50,171	0	1,50,171
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TOTAL(DDO)		62,45,275	11,36,118	73,81,393

HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-Salaries	35,33,062	8,73,270		44,06,332
		13-Office Expenses	4,500	0		4,500
		91-Medical Reimbursement	14,800	0		14,800

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	93-Electricity Charges	12,280	790	13,070
		**********		----------	----------	----------	
				TOTAL(MH)	35,64,642	8,74,060	44,38,702
		**********		----------	----------	----------	
		TOTAL(DDO)			35,64,642	8,74,060	44,38,702

HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-Salaries	39,04,700	7,78,352	46,83,052
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	22,767	0	22,767
		93-Electricity Charges	21,000	0	21,000
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	TOTAL(MH)		39,52,967	7,78,352	47,31,319
**********		----------	----------	----------	
TOTAL(DDO)			39,52,967	7,78,352	47,31,319
HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-Salaries	58,31,969	11,70,471	70,02,440
		93-Electricity Charges	36,600	0	36,600
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	TOTAL(MH)		58,68,569	11,70,471	70,39,040
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TOTAL(DDO)			58,68,569	11,70,471	70,39,040
HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-Salaries	31,20,705	6,41,066	37,61,771
		13-Office Expenses	4,500	0	4,500
		93-Electricity	1,470	1,670	3,140

Charges

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TOTAL(MH)	31,26,675	6,42,736	37,69,411

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************			----------	----------	----------
		TOTAL(DDO)			31,26,675	6,42,736	37,69,411
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-Salaries	39,36,186	7,65,063	47,01,249
				02-Wages	14,763	0	14,763
				13-Office Expenses	2,500	0	2,500
		**********			----------	----------	----------

	TOTAL(MH)		39,53,449	7,65,063	47,18,512
**********			----------	----------	----------
TOTAL(DDO)			39,53,449	7,65,063	47,18,512
HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	01-Salaries	54,34,817	11,53,876	65,88,693
		93-Electricity Charges	1,010	280	1,290
	**********		----------	----------	----------

	TOTAL(MH)		54,35,827	11,54,156	65,89,983
**********			----------	----------	----------
TOTAL(DDO)			54,35,827	11,54,156	65,89,983
HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-Salaries	79,72,118	15,77,068	95,49,186
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------

	TOTAL(MH)	79,77,118	15,77,068	95,54,186	
**********		----------	----------	----------	
TOTAL(DDO)		79,77,118	15,77,068	95,54,186	
HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-Salaries	33,73,692	7,00,297	40,73,989
		13-Office Expenses	2,500	0	2,500
		93-Electricity	3,230	4,260	7,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
Charges							
			**********		----------	----------	----------
			TOTAL(MH)		33,79,422	7,04,557	40,83,979
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		TOTAL(DDO)			33,79,422	7,04,557	40,83,979
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-Salaries	28,62,605	5,75,517	34,38,122
				13-Office Expenses	2,500	0	2,500
				93-Electricity Charges	0	740	740

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TOTAL(MH)		28,65,105	5,76,257	34,41,362
2235	91-Medical Reimbursement	10,900	0	10,900
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TOTAL(MH)		10,900	0	10,900
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TOTAL(DDO)		28,76,005	5,76,257	34,52,262

HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-Salaries	1,29,20,518	26,42,566	1,55,63,084
		91-Medical Reimbursement	1,27,003	0	1,27,003
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TOTAL(MH)			1,30,47,521	26,42,566	1,56,90,087
	2235	91-Medical Reimbursement	1,99,331	0	1,99,331

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TOTAL(MH)		1,99,331	0	1,99,331	
********************************		----------	----------	----------	
TOTAL(DDO)		1,32,46,852	26,42,566	1,58,89,418	

	HEADMASTER,GOVT.GIRLS HIGH	2202	01-Salaries	40,72,454	11,10,054	51,82,508		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		SCHOOL, NATHANA					
			**********		----------	----------	----------
			TOTAL(MH)		40,72,454	11,10,054	51,82,508
		******************************			----------	----------	----------
		TOTAL(DDO)			40,72,454	11,10,054	51,82,508
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	01-Salaries	56,44,854	11,40,217	67,85,071

S PUNJAB

(COLLEGES)

13-Office Expenses	2,500	0	2,500
93-Electricity Charges	7,310	3,733	11,043
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TOTAL(MH)	56,54,664	11,43,950	67,98,614

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TOTAL(DDO)			56,54,664	11,43,950	67,98,614
HEADMASTER,GOVT.HIGH SCHOOL	2202	01-Salaries	55,83,314	11,75,936	67,59,250
		93-Electricity Charges	42,980	0	42,980
	**********		----------	----------	----------
		TOTAL(MH)	56,26,294	11,75,936	68,02,230
**********			----------	----------	----------
TOTAL(DDO)			56,26,294	11,75,936	68,02,230

HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	01-Salaries	43,99,386	18,78,592	62,77,978
	**********		----------	----------	----------
	TOTAL(MH)		43,99,386	18,78,592	62,77,978
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000

**********	44,99,386	18,78,592	63,77,978
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-Salaries	63,49,487	12,83,699	76,33,186

S PUNJAB

(COLLEGES)

	93-Electricity Charges	0	7,950	7,950
**********				
	TOTAL(MH)	63,49,487	12,91,649	76,41,136
******************************				
TOTAL(DDO)		63,49,487	12,91,649	76,41,136

HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-Salaries	10,85,942	5,44,388	16,30,330
	**********		----------	----------	----------
	TOTAL(MH)		10,85,942	5,44,388	16,30,330
	**********		----------	----------	----------
	TOTAL(DDO)		10,85,942	5,44,388	16,30,330
HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-Salaries	27,55,884	5,13,865	32,69,749

		93-Electricity	5,300	0	5,300
		Charges			
**********			----------	----------	----------
TOTAL(MH)			27,61,184	5,13,865	32,75,049
********************************			----------	----------	----------
TOTAL(DDO)			27,61,184	5,13,865	32,75,049
HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-Salaries	44,41,100	8,33,249	52,74,349

	**********		----------	----------	----------
	TOTAL(MH)		44,41,100	8,33,249	52,74,349
******************************			----------	----------	----------
TOTAL(DDO)			44,41,100	8,33,249	52,74,349
HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-Salaries	32,73,996	6,49,025	39,23,021
		93-Electricity Charges	0	18,625	18,625

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	32,73,996	6,67,650	39,41,646
		**********			----------	----------	----------
		TOTAL(DDO)			32,73,996	6,67,650	39,41,646

PUBLIC	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-Salaries	55,71,492	11,38,803	67,10,295
				91-Medical Reimbursement	85,861	0	85,861
				93-Electricity Charges	4,640	0	4,640
**********					----------	----------	----------

	TOTAL(MH)		56,61,993	11,38,803	68,00,796
**********			----------	----------	----------
TOTAL(DDO)			56,61,993	11,38,803	68,00,796
HEADMASTER,GOVT.HIGH SCHOOL,ABOHAR(BRANCH)	2235	91-Medical Reimbursement	10,192	0	10,192
	TOTAL(MH)		10,192	0	10,192

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TOTAL(DDO)			10,192	0	10,192
HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-Salaries	48,77,421	9,39,670	58,17,091
	**********		----------	----------	----------
	TOTAL(MH)		48,77,421	9,39,670	58,17,091
******************************			----------	----------	----------
TOTAL(DDO)			48,77,421	9,39,670	58,17,091

HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA 2202	01-Salaries	92,28,845	18,41,557	1,10,70,402
	13-Office Expenses	7,500	0	7,500
	91-Medical Reimbursement	66,463	0	66,463

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA	2202	93-Electricity Charges	0	34,536	34,536
**********					----------	----------	----------
TOTAL(MH)					93,02,808	18,76,093	1,11,78,901
2235				91-Medical Reimbursement	4,19,959	0	4,19,959

	**********		----------	----------	----------
	TOTAL(MH)		4,19,959	0	4,19,959
********************************			----------	----------	----------
TOTAL(DDO)			97,22,767	18,76,093	1,15,98,860
HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-Salaries	52,12,856	11,51,935	63,64,791
	**********		----------	----------	----------
	TOTAL(MH)		52,12,856	11,51,935	63,64,791

**********			----------	----------	----------
TOTAL(DDO)			52,12,856	11,51,935	63,64,791
HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-Salaries	56,86,630	11,49,295	68,35,925
		02-Wages	42,720	8,544	51,264
		93-Electricity Charges	12,510	0	12,510
**********			----------	----------	----------

	TOTAL(MH)		57,41,860	11,57,839	68,99,699
**********		----------	----------	----------	
TOTAL(DDO)			57,41,860	11,57,839	68,99,699
HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-Salaries	62,11,878	12,44,664	74,56,542
		91-Medical Reimbursement	50,979	0	50,979
		93-Electricity	8,260	0	8,260

Charges

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TOTAL(MH)	62,71,117	12,44,664	75,15,781

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			62,71,117	12,44,664	75,15,781
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	01-Salaries	43,44,907	8,78,557	52,23,464
				02-Wages	21,360	0	21,360
				93-Electricity Charges	0	8,269	8,269
		**********			----------	----------	----------
		TOTAL(MH)			43,66,267	8,86,826	52,53,093

**********			----------	----------	----------
TOTAL(DDO)			43,66,267	8,86,826	52,53,093
HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	01-Salaries	58,11,828	11,89,260	70,01,088
		91-Medical Reimbursement	6,251	0	6,251
		93-Electricity Charges	1,860	0	1,860

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	TOTAL(MH)	58,19,939	11,89,260	70,09,199
********************************		----------	----------	----------
TOTAL(DDO)		58,19,939	11,89,260	70,09,199
HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202 RAM SINGH WALA	01-Salaries	50,90,672	10,01,924	60,92,596
	13-Office Expenses	2,000	0	2,000

		93-Electricity	34,850	0	34,850
		Charges			
**********			----------	----------	----------
TOTAL(MH)			51,27,522	10,01,924	61,29,446
******************************			----------	----------	----------
TOTAL(DDO)			51,27,522	10,01,924	61,29,446
HEADMASTER,GOVT.HIGH	2202	01-Salaries	63,57,319	15,93,265	79,50,584

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL,DEWAN KHERA					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	93-Electricity Charges	0	7,840	7,840
			**********		0	7,840	7,840

	TOTAL(MH)		63,57,319	16,01,105	79,58,424
**********			----------	----------	----------
TOTAL(DDO)			63,57,319	16,01,105	79,58,424
HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-Salaries	25,04,067	5,41,507	30,45,574
	**********		----------	----------	----------
	TOTAL(MH)		25,04,067	5,41,507	30,45,574

**********			----------	----------	----------
TOTAL(DDO)			25,04,067	5,41,507	30,45,574
HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-Salaries	36,44,781	18,08,570	54,53,351
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	2,996	0	2,996
		93-Electricity	1,12,940	0	1,12,940

Charges

**********			----------	----------	----------
TOTAL(MH)			37,62,717	18,08,570	55,71,287
**********			----------	----------	----------
TOTAL(DDO)			37,62,717	18,08,570	55,71,287
HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-Salaries	47,98,226	7,85,805	55,84,031
		91-Medical	75,896	0	75,896

Reimbursement

**********	----------	----------	----------
TOTAL(MH)	48,74,122	7,85,805	56,59,927
**********	----------	----------	----------
TOTAL(DDO)	48,74,122	7,85,805	56,59,927

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-Salaries	86,03,041	17,33,421	1,03,36,462
				13-Office Expenses	2,500	0	2,500
				91-Medical Reimbursement	6,963	0	6,963

	93-Electricity	6,820	2,350	9,170
	Charges			
**********		----------	----------	----------
TOTAL(MH)		86,19,324	17,35,771	1,03,55,095

2235	91-Medical	1,05,403	0	1,05,403
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,05,403	0	1,05,403

**********			----------	----------	----------
TOTAL(DDO)			87,24,727	17,35,771	1,04,60,498
HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-Salaries	17,54,670	3,50,934	21,05,604
	**********		----------	----------	----------
	TOTAL(MH)		17,54,670	3,50,934	21,05,604
**********			----------	----------	----------
TOTAL(DDO)			17,54,670	3,50,934	21,05,604

HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-Salaries	76,61,779	15,76,624	92,38,403
		02-Wages	15,294	4,370	19,664
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	7,760	5,342	13,102
**********			----------	----------	----------
TOTAL(MH)			76,90,833	15,86,336	92,77,169

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TOTAL(DDO)					76,90,833	15,86,336	92,77,169

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH	2202	01-Salaries	57,58,992	10,62,851	68,21,843

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,SARDAR GARH

S PUNJAB

(COLLEGES)

	91-Medical Reimbursement	17,218	0	17,218
	93-Electricity Charges	25,000	0	25,000
**********	----------	----------	----------	----------
TOTAL(MH)		58,01,210	10,62,851	68,64,061

**********			----------	----------	----------
TOTAL(DDO)			58,01,210	10,62,851	68,64,061
HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-Salaries	1,12,45,958	14,61,246	1,27,07,204
		02-Wages	3,169	0	3,169
	**********		----------	----------	----------
	TOTAL(MH)		1,12,49,127	14,61,246	1,27,10,373
**********			----------	----------	----------
TOTAL(DDO)			1,12,49,127	14,61,246	1,27,10,373

HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR	2202	31-Grants-in-Aid (Salary)	7,92,000	0	7,92,000
**********		----------	----------	----------	
TOTAL(MH)			7,92,000	0	7,92,000
**********		----------	----------	----------	
TOTAL(DDO)			7,92,000	0	7,92,000
HEADMASTER,HINDU HIGH	2202	01-Salaries	39,399	0	39,399

	31-Grants-in-Aid (Salary)	8,74,182	0	8,74,182
**********		----------	----------	----------
TOTAL(MH)		9,13,581	0	9,13,581
**********		----------	----------	----------
TOTAL(DDO)		9,13,581	0	9,13,581

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,HINDU SEWA SAMITI GIRLS HIGH SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	11,20,113	0	11,20,113
(COLLEGES)			**********				
			TOTAL(MH)		11,20,113	0	11,20,113

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TOTAL(DDO)			11,20,113	0	11,20,113
HEADMASTER,KHALSA (G) HIGH SCHOOL,FZR	2202	31-Grants-in-Aid (Salary)	7,30,147	0	7,30,147
	**********		----------	----------	----------
	TOTAL(MH)		7,30,147	0	7,30,147
******************************			----------	----------	----------
TOTAL(DDO)			7,30,147	0	7,30,147

HEADMASTER,KHALSA HIGH SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	14,57,100	0	14,57,100
**********			----------	----------	----------
TOTAL(MH)			14,57,100	0	14,57,100
**********			----------	----------	----------
TOTAL(DDO)			14,57,100	0	14,57,100
HEADMASTER,KHALSA(GIRLS) MIDDLE	2202	01-Salaries	1,68,487	0	1,68,487

SCHOOL, BASTI TANKAN-WALI, FZR

	**********				
	TOTAL(MH)		1,68,487	0	1,68,487
********************************					
TOTAL(DDO)			1,68,487	0	1,68,487
HEADMASTER,LAKHI SINGH GIRLS MIDDLE SCHOOL LAKHINDER	2202	31-Grants-in-Aid (Salary)	24,50,475	0	24,50,475
	**********				

			TOTAL(MH)		24,50,475	0	24,50,475
**********				----------	----------	----------	
TOTAL(DDO)					24,50,475	0	24,50,475

		HEADMASTER,MATA SAHIB KAUR GIRLS 2202	31-Grants-in-Ai		10,74,235	0	10,74,235

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		SCHOOL, PATIALA		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		10,74,235	0	10,74,235
			**********		----------	----------	----------
			TOTAL(DDO)		10,74,235	0	10,74,235
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	5,07,600	0	5,07,600

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	5,07,600	0	5,07,600
		**********	----------	----------	----------
		TOTAL(DDO)	5,07,600	0	5,07,600
HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-Salaries	19,85,706	10,55,761	30,41,467
		02-Wages	26,332	13,166	39,498

		93-Electricity Charges	2,060	0	2,060
**********			----------	----------	----------
TOTAL(MH)			20,14,098	10,68,927	30,83,025
********			----------	----------	----------
TOTAL(DDO)			20,14,098	10,68,927	30,83,025
HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA	2202	31-Grants-in-Aid (Salary)	4,77,255	0	4,77,255

	**********		4,77,255	0	4,77,255
	TOTAL(MH)		4,77,255	0	4,77,255
********************************			4,77,255	0	4,77,255
TOTAL(DDO)			4,77,255	0	4,77,255
HEADMASTER,R.K. HIGH SCHOOL, JAGROAN	2202	31-Grants-in-Aid (Salary)	12,61,231	0	12,61,231
	**********		12,61,231	0	12,61,231
	TOTAL(MH)		12,61,231	0	12,61,231

**********							
TOTAL(DDO)					12,61,231	0	12,61,231

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,R.S.D.(G) MIDDLE	2202	31-Grants-in-Ai	4,06,605	0	4,06,605

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,ABOHAR S PUNJAB (COLLEGES)		d (Salary)			
**********			----------	----------	----------
TOTAL(MH)			4,06,605	0	4,06,605
**********			----------	----------	----------
TOTAL(DDO)			4,06,605	0	4,06,605
HEADMASTER,R.S.JAIN PUBLIC HIGH SCHOOL, NABHA	2202	31-Grants-in-Ai d (Salary)	9,48,806	0	9,48,806

	**********		----------	----------	----------
	TOTAL(MH)		9,48,806	0	9,48,806
******************************			----------	----------	----------
TOTAL(DDO)			9,48,806	0	9,48,806
HEADMASTER,RAMGARHIA GIRLS HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	19,71,252	0	19,71,252
	**********		----------	----------	----------
	TOTAL(MH)		19,71,252	0	19,71,252

**********			----------	----------	----------
TOTAL(DDO)			19,71,252	0	19,71,252
HEADMASTER,S.D. GIRLS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	7,10,440	0	7,10,440
	**********		----------	----------	----------
	TOTAL(MH)		7,10,440	0	7,10,440
**********			----------	----------	----------

TOTAL(DDO)		7,10,440	0	7,10,440
HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202 31-Grants-in-Aid (Salary)	14,59,846	0	14,59,846
********** TOTAL(MH)		14,59,846	0	14,59,846
********** TOTAL(DDO)		14,59,846	0	14,59,846

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB	2202	31-Grants-in-Aid (Salary)	5,01,300	0	5,01,300
		**********					
		TOTAL(MH)			5,01,300	0	5,01,300

**********			----------	----------	----------
TOTAL(DDO)			5,01,300	0	5,01,300
HEADMASTER,S.D.K.M.V., RAMPURA PHUL	2202	01-Salaries	2,80,007	0	2,80,007
	**********		----------	----------	----------
	TOTAL(MH)		2,80,007	0	2,80,007
**********			----------	----------	----------

TOTAL(DDO)		2,80,007	0	2,80,007
HEADMASTER,S.S.BHAI PHERU KHALSA 2202 HIGH SCHOOL, FARIDKOT	31-Grants-in-Aid (Salary)	6,32,210	0	6,32,210
**********		----------	----------	----------
TOTAL(MH)		6,32,210	0	6,32,210
**********		----------	----------	----------
TOTAL(DDO)		6,32,210	0	6,32,210

HEADMASTER,S.S.HARBHAGWAN MIDDLE SCHOOL, SAMANA	2202	31-Grants-in-Aid (Salary)	4,68,419	0	4,68,419
**********			----------	----------	----------
TOTAL(MH)			4,68,419	0	4,68,419
**********			----------	----------	----------
TOTAL(DDO)			4,68,419	0	4,68,419
HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	31-Grants-in-Aid (Salary)	8,31,176	0	8,31,176

			**********		----------	----------	----------
			TOTAL(MH)		8,31,176	0	8,31,176
********************************					----------	----------	----------
TOTAL(DDO)					8,31,176	0	8,31,176

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	01-Salaries	55,37,046	9,46,261	64,83,307
				02-Wages	22,180	4,436	26,616
			**********				
			TOTAL(MH)		55,59,226	9,50,697	65,09,923
		********************************					
		TOTAL(DDO)			55,59,226	9,50,697	65,09,923

HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	9,29,572	0	9,29,572
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TOTAL(MH)			9,29,572	0	9,29,572
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TOTAL(DDO)			9,29,572	0	9,29,572
HEADMASTER,SHRI KALGIDHAR KANYA PATHSHALA, ROPAR	2202	31-Grants-in-Aid (Salary)	6,830	0	6,830

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	TOTAL(MH)		6,830	0	6,830
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TOTAL(DDO)			6,830	0	6,830
HEADMASTER,SOM NATH ARYA KANYA PATHSHALA, ROPAR	2202	31-Grants-in-Aid (Salary)	3,68,095	0	3,68,095
	**********		----------	----------	----------
	TOTAL(MH)		3,68,095	0	3,68,095

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TOTAL(DDO)				3,68,095	0	3,68,095	
HEADMISTRESS,ARYA SCHOOL,PHAGWARA	HIGH	2202	31-Grants-in-Aid (Salary)	11,22,339	8,41,860	19,64,199	
			**********	----------	----------	----------	
			TOTAL(MH)	11,22,339	8,41,860	19,64,199	
**********				----------	----------	----------	

TOTAL(DDO)	11,22,339	8,41,860	19,64,199

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,G.H.S.BHANOKI	2202	01-Salaries	84,82,826	16,95,909	1,01,78,735
S (COLLEGES)							

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	TOTAL(MH)		84,82,826	16,95,909	1,01,78,735
******************************			----------	----------	----------
TOTAL(DDO)			84,82,826	16,95,909	1,01,78,735
HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-Salaries	41,94,464	20,16,278	62,10,742
	**********		----------	----------	----------
	TOTAL(MH)		41,94,464	20,16,278	62,10,742

**********			----------	----------	----------
TOTAL(DDO)			41,94,464	20,16,278	62,10,742
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-Salaries	27,82,728	5,57,994	33,40,722
		02-Wages	22,090	4,436	26,526
		91-Medical Reimbursement	4,346	0	4,346
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	TOTAL(MH)		28,09,164	5,62,430	33,71,594
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TOTAL(DDO)			28,09,164	5,62,430	33,71,594
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-Salaries	21,81,988	4,84,820	26,66,808
		02-Wages	21,646	8,544	30,190
		91-Medical Reimbursement	26,752	0	26,752

		**********	----------	----------	----------
		TOTAL(MH)	22,30,386	4,93,364	27,23,750
******************************			----------	----------	----------
TOTAL(DDO)			22,30,386	4,93,364	27,23,750
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-Salaries	82,16,203	19,89,244	1,02,05,447
		02-Wages	21,360	4,272	25,632

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI (COLLEGES)	2202	91-Medical Reimbursement	45,227	0	45,227
				93-Electricity Charges	0	4,660	4,660

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TOTAL(MH)		82,82,790	19,98,176	1,02,80,966
2235	91-Medical Reimbursement	2,39,162	0	2,39,162
**********		----------	----------	----------
TOTAL(MH)		2,39,162	0	2,39,162
**********		----------	----------	----------
TOTAL(DDO)		85,21,952	19,98,176	1,05,20,128

HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-Salaries	23,34,327	4,28,465	27,62,792
		13-Office Expenses	4,500	0	4,500
		93-Electricity Charges	7,014	0	7,014
**********		----------	----------	----------	----------
TOTAL(MH)			23,45,841	4,28,465	27,74,306

2235	50-Other	1,00,000	0	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			24,45,841	4,28,465	28,74,306
HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA	2202	31-Grants-in-Aid (Salary)	19,44,382	14,54,036	33,98,418

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TOTAL(MH)	19,44,382	14,54,036	33,98,418
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TOTAL(DDO)	19,44,382	14,54,036	33,98,418

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	01-Salaries	75,059	0	75,059	
				31-Grants-in-Aid (Salary)	8,38,400	0	8,38,400	
		**********		TOTAL(MH)	9,13,459	0	9,13,459	
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TOTAL(DDO)		9,13,459	0	9,13,459
MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI 2202	31-Grants-in-Aid (Salary)	16,38,000	2,88,985	19,26,985
**********	----------	----------	----------	----------
TOTAL(MH)		16,38,000	2,88,985	19,26,985
**********	----------	----------	----------	----------
TOTAL(DDO)		16,38,000	2,88,985	19,26,985

MANAGER,HENDERSON MEMORIAL (G)	2202	31-Grants-in-Ai	0	3,60,143	3,60,143
HIGH SCHOOL, KHARAR		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		0	3,60,143	3,60,143
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TOTAL(DDO)			0	3,60,143	3,60,143
MANAGER,KHALSA HIGH SCHOOL,	2202	31-Grants-in-Ai	8,33,100	0	8,33,100
SOHANA		d (Salary)			

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	TOTAL(MH)		8,33,100	0	8,33,100
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TOTAL(DDO)			8,33,100	0	8,33,100
MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	01-Salaries	16,065	0	16,065
		31-Grants-in-Aid (Salary)	27,94,600	3,94,205	31,88,805

			**********		----------	----------	----------
			TOTAL(MH)		28,10,665	3,94,205	32,04,870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			28,10,665	3,94,205	32,04,870

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	31-Grants-in-Aid (Salary)	7,67,363	0	7,67,363
		**********		TOTAL(MH)	7,67,363	0	7,67,363
		**********		TOTAL(DDO)	7,67,363	0	7,67,363

MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	17,82,035	0	17,82,035
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TOTAL(MH)			17,82,035	0	17,82,035
**********			----------	----------	----------
TOTAL(DDO)			17,82,035	0	17,82,035
PRESIDENT,JANTA HIGHER SECONDARY SCHOOL, RAJPURA	2202	31-Grants-in-Aid (Salary)	12,61,403	0	12,61,403

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	TOTAL(MH)		12,61,403	0	12,61,403
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TOTAL(DDO)			12,61,403	0	12,61,403
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-Salaries	1,20,37,502	24,94,525	1,45,32,027
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	TOTAL(MH)		1,20,37,502	24,94,525	1,45,32,027

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TOTAL(DDO)			1,20,37,502	24,94,525	1,45,32,027
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-Salaries	2,36,20,086	34,11,461	2,70,31,547
		93-Electricity Charges	0	5,110	5,110
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,36,20,086	34,16,571	2,70,36,657
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2235	91-Medical Reimbursement	1,68,917	0	1,68,917
			**********				

	TOTAL(MH)		1,68,917	0	1,68,917
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TOTAL(DDO)			2,37,89,003	34,16,571	2,72,05,574
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-Salaries	1,15,06,925	22,66,208	1,37,73,133
		91-Medical Reimbursement	13,982	0	13,982
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	TOTAL(MH)		1,15,20,907	22,66,208	1,37,87,115
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TOTAL(DDO)			1,15,20,907	22,66,208	1,37,87,115

PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-Salaries	88,36,723	18,27,605	1,06,64,328
	TOTAL(MH)		88,36,723	18,27,605	1,06,64,328
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TOTAL(DDO)			88,36,723	18,27,605	1,06,64,328
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-Salaries	56,90,710	11,63,939	68,54,649
		93-Electricity Charges	4,685	0	4,685
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TOTAL(MH)			56,95,395	11,63,939	68,59,334

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TOTAL(DDO)					56,95,395	11,63,939	68,59,334
PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-Salaries			59,79,01,680	11,82,51,356	71,61,53,036

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRIINCIPAL,GOVERNMENT SECONDARY SCHOOL, TUR	2202	02-Wages	4,71,000	15,561	4,86,561
				13-Office Expenses	19,411	0	19,411
				31-Grants-in-Aid (Salary)	4,24,83,563	0	4,24,83,563
				91-Medical Reimbursement	8,96,612	0	8,96,612

		93-Electricity Charges	7,61,825	4,56,842	12,18,667
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TOTAL(MH)			64,25,34,091	11,87,23,759	76,12,57,850
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TOTAL(DDO)			64,25,34,091	11,87,23,759	76,12,57,850
PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-Salaries	1,44,61,603	29,32,581	1,73,94,184

	93-Electricity	0	4,350	4,350
	Charges			
**********	----------	----------	----------	
TOTAL(MH)		1,44,61,603	29,36,931	1,73,98,534
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	2,45,175	0	2,45,175
	Reimbursement			

	**********		3,45,175	0	3,45,175
	TOTAL(MH)				
********************************			1,48,06,778	29,36,931	1,77,43,709
TOTAL(DDO)					
PRINCIPAL, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	14,67,700	0	14,67,700
	**********		14,67,700	0	14,67,700
	TOTAL(MH)				

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			14,67,700	0	14,67,700
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, BABA SOHAN SINGH	2202	01-Salaries	1,29,27,628	26,54,044	1,55,81,672

INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOVERNMENT SENIOR SECONDARY					
S	PUNJAB	SCHOOL					
(COLLEGES)							
			91-Medical	22,361	0	22,361	
			Reimbursement				
		**********	----------	----------	----------		
			TOTAL(MH)	1,29,49,989	26,54,044	1,56,04,033	
	**********		----------	----------	----------		
	TOTAL(DDO)		1,29,49,989	26,54,044	1,56,04,033		

PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	01-Salaries	2,65,31,369	53,80,656	3,19,12,025
		91-Medical Reimbursement	28,765	0	28,765
		93-Electricity Charges	15,400	2,140	17,540
**********					
TOTAL(MH)			2,65,75,534	53,82,796	3,19,58,330

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TOTAL(DDO)			2,65,75,534	53,82,796	3,19,58,330
PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	01-Salaries	85,69,519	17,53,054	1,03,22,573
		13-Office Expenses	10,000	0	10,000
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TOTAL(MH)			85,79,519	17,53,054	1,03,32,573

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TOTAL(DDO)			85,79,519	17,53,054	1,03,32,573
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-Salaries	1,31,87,065	25,86,954	1,57,74,019
		13-Office Expenses	9,800	0	9,800
		91-Medical	20,634	0	20,634

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	93-Electricity Charges	0	23,070	23,070
			**********				
			TOTAL(MH)		1,32,17,499	26,10,024	1,58,27,523

2235	91-Medical Reimbursement	79,833	0	79,833
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TOTAL(MH)		79,833	0	79,833
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TOTAL(DDO)		1,32,97,332	26,10,024	1,59,07,356
PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	52,29,434	10,14,481	62,43,915

SECONDARY SCHOOL, BHAKKU MAJRA

13-Office	6,200	0	6,200
Expenses			
93-Electricity	2,000	540	2,540
Charges			
**********	----------	----------	----------
TOTAL(MH)	52,37,634	10,15,021	62,52,655
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TOTAL(DDO)	52,37,634	10,15,021	62,52,655

PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-Salaries	51,04,901	10,40,468	61,45,369
**********			----------	----------	----------
TOTAL(MH)			51,04,901	10,40,468	61,45,369
**********			----------	----------	----------
TOTAL(DDO)			51,04,901	10,40,468	61,45,369
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-Salaries	71,59,859	13,90,156	85,50,015

SECONDARY SCHOOL, TAJPUR

93-Electricity	21,130	0	21,130
Charges			
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TOTAL(MH)	71,80,989	13,90,156	85,71,145

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			71,80,989	13,90,156	85,71,145
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-Salaries	11,200	0	11,200
				31-Grants-in-Aid (Salary)	9,25,747	0	9,25,747

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	TOTAL(MH)		9,36,947	0	9,36,947
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TOTAL(DDO)			9,36,947	0	9,36,947
PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL	2202	01-Salaries	7,39,511	0	7,39,511
		31-Grants-in-Aid (Salary)	4,88,312	0	4,88,312

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	TOTAL(MH)		12,27,823	0	12,27,823
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TOTAL(DDO)			12,27,823	0	12,27,823
PRINCIPAL,BALBIR GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FARIDKOT	2202	01-Salaries	50,412	0	50,412
	**********		----------	----------	----------
	TOTAL(MH)		50,412	0	50,412

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TOTAL(DDO)			50,412	0	50,412
PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	01-Salaries	1,68,648	0	1,68,648
		31-Grants-in-Aid (Salary)	15,66,703	0	15,66,703
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TOTAL(MH)			17,35,351	0	17,35,351

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			17,35,351	0	17,35,351

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,CORRESPONDENT HINDI PUTRI PATHSHALA, SENIOR SECONDARY SCHOOL, KHANNA	2202	31-Grants-in-Aid (Salary)	4,85,248	0	4,85,248
		**********			----------	----------	----------
		TOTAL(MH)			4,85,248	0	4,85,248
		**********			----------	----------	----------
		TOTAL(DDO)			4,85,248	0	4,85,248
		PRINCIPAL,D.A.V. PUBLIC SR. SEC.	2202	31-Grants-in-Ai	16,99,200	0	16,99,200

SCHOOL, ROPAR		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		16,99,200	0	16,99,200
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TOTAL(DDO)			16,99,200	0	16,99,200
PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	58,80,865	7,80,223	66,61,088
	**********		----------	----------	----------
	TOTAL(MH)		58,80,865	7,80,223	66,61,088

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TOTAL(DDO)			58,80,865	7,80,223	66,61,088
PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	34,99,451	7,52,331	42,51,782
	**********		----------	----------	----------
	TOTAL(MH)		34,99,451	7,52,331	42,51,782
**********			----------	----------	----------
TOTAL(DDO)			34,99,451	7,52,331	42,51,782

PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries	35,13,067	7,90,731	43,03,798
	**********		----------	----------	----------
	TOTAL(MH)		35,13,067	7,90,731	43,03,798
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TOTAL(DDO)			35,13,067	7,90,731	43,03,798

PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	16,51,558	0	16,51,558

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			16,51,558	0	16,51,558
		**********			----------	----------	----------
		TOTAL(DDO)			16,51,558	0	16,51,558
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	38,25,750	7,73,969	45,99,719

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

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TOTAL(MH)			38,25,750	7,73,969	45,99,719
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TOTAL(DDO)			38,25,750	7,73,969	45,99,719
PRINCIPAL,DIET,	2202	01-Salaries	62,03,047	11,05,011	73,08,058
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TOTAL(MH)		62,03,047	11,05,011	73,08,058
2235	91-Medical Reimbursement	11,475	0	11,475
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	TOTAL(MH)	11,475	0	11,475
**********		----------	----------	----------
TOTAL(DDO)		62,14,522	11,05,011	73,19,533

PRINCIPAL,DISTRICT INSTITUTE OF	2071	04-Pensionary	0	9,64,490	9,64,490
EDUCATION & TRAINING		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	9,64,490	9,64,490
	2202	01-Salaries	45,06,441	8,28,225	53,34,666
	**********		----------	----------	----------
	TOTAL(MH)		45,06,441	8,28,225	53,34,666
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TOTAL(DDO)			45,06,441	17,92,715	62,99,156

PRINCIPAL,DISTRICT INSTITUTE OF	2202	93-Electricity		0	10,000		10,000
EDUCATION & TRAINING,		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)			0	10,000		10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********				----------	----------	----------
		TOTAL(DDO)				0	10,000	10,000
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT EDUCATION AND TRAINING, SANGRUR	INSTITUTE OF	2202	01-Salaries	72,63,714	11,09,711	83,73,425
					91-Medical Reimbursement	1,79,093	0	1,79,093

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	TOTAL(MH)		74,42,807	11,09,711	85,52,518
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TOTAL(DDO)			74,42,807	11,09,711	85,52,518
PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	01-Salaries	30,93,620	6,93,868	37,87,488
	**********		----------	----------	----------
	TOTAL(MH)		30,93,620	6,93,868	37,87,488

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TOTAL(DDO)			30,93,620	6,93,868	37,87,488
PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	01-Salaries	21,08,546	4,21,397	25,29,943
	**********		----------	----------	----------
	TOTAL(MH)		21,08,546	4,21,397	25,29,943
******************************			----------	----------	----------
TOTAL(DDO)			21,08,546	4,21,397	25,29,943

PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-Salaries	32,12,077	6,17,708	38,29,785
	**********		----------	----------	----------
	TOTAL(MH)		32,12,077	6,17,708	38,29,785
	2235	91-Medical Reimbursement	62,350	0	62,350
	**********		----------	----------	----------
	TOTAL(MH)		62,350	0	62,350

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			32,74,427	6,17,708	38,92,135
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTT.INSTITUTE OF	2202	01-Salaries	53,43,391	9,51,676	62,95,067

INSTRUCTION INSTRUCTIONS(SECONDARY), EDUCATION AND TRAINING,GURDASPUR

S PUNJAB

(COLLEGES)

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TOTAL(MH)		53,43,391	9,51,676	62,95,067
2235	91-Medical Reimbursement	12,725	0	12,725
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TOTAL(MH)		12,725	0	12,725

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TOTAL(DDO)			53,56,116	9,51,676	63,07,792
PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-Salaries	25,49,564	5,11,721	30,61,285
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	18,000	0	18,000

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		TOTAL(MH)	25,72,564	5,11,721	30,84,285
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TOTAL(DDO)			25,72,564	5,11,721	30,84,285
PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-Salaries	1,15,21,354	22,78,029	1,37,99,383
		93-Electricity Charges	0	10,630	10,630

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	TOTAL(MH)	1,15,21,354	22,88,659	1,38,10,013	
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TOTAL(DDO)		1,15,21,354	22,88,659	1,38,10,013	
PRINCIPAL,DR. HARI RAM HIGHER SECONDARY SCHOOL, DATARPUR	2202	31-Grants-in-Aid (Salary)	13,90,284	28,730	14,19,014

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			13,90,284	28,730	14,19,014
		**********			13,90,284	28,730	14,19,014
		TOTAL(DDO)			13,90,284	28,730	14,19,014
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DS GOVERNMENT SENIOR	2202	01-Salaries	62,02,968	12,66,924	74,69,892

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MIRZAJAN

S PUNJAB

(COLLEGES)

	13-Office Expenses	3,178	0	3,178
	93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)		62,15,146	12,66,924	74,82,070

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TOTAL(DDO)			62,15,146	12,66,924	74,82,070
PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-Salaries	1,49,87,801	25,00,078	1,74,87,879
		91-Medical Reimbursement	76,648	0	76,648
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TOTAL(MH)			1,50,64,449	25,00,078	1,75,64,527

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TOTAL(DDO)			1,50,64,449	25,00,078	1,75,64,527
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	1,90,26,653	38,34,388	2,28,61,041
		02-Wages	21,970	4,394	26,364
		13-Office Expenses	5,430	0	5,430
		91-Medical Reimbursement	29,660	0	29,660
		93-Electricity Charges	24,000	0	24,000

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TOTAL(MH)	1,91,07,713	38,38,782	2,29,46,495	
2235	91-Medical Reimbursement	1,36,862	0	1,36,862

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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					TOTAL(MH)		1,36,862	0	1,36,862
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TOTAL(DDO)							1,92,44,575	38,38,782	2,30,83,357
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries		2,01,77,887	40,62,225	2,42,40,112

		91-Medical Reimbursement	33,924	0	33,924
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TOTAL(MH)			2,02,11,811	40,62,225	2,42,74,036
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TOTAL(DDO)			2,02,11,811	40,62,225	2,42,74,036
PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-Salaries	1,81,86,526	36,53,905	2,18,40,431

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	TOTAL(MH)	1,81,86,526	36,53,905	2,18,40,431
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TOTAL(DDO)		1,81,86,526	36,53,905	2,18,40,431
PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202 I	01-Salaries	93,09,266	18,68,262	1,11,77,528
	02-Wages	43,845	8,769	52,614
	13-Office Expenses	6,178	0	6,178

91-Medical Reimbursement	29,375	0	29,375
93-Electricity Charges	16,700	0	16,700
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TOTAL(MH)	94,05,364	18,77,031	1,12,82,395
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TOTAL(DDO)	94,05,364	18,77,031	1,12,82,395

	PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-Salaries	74,43,115	14,63,191	89,06,306	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	13-Office Expenses	2,500	0	2,500

(COLLEGES)

			93-Electricity Charges	15,930	6,120	22,050
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TOTAL(MH)				74,61,545	14,69,311	89,30,856
**********				----------	----------	----------
TOTAL(DDO)				74,61,545	14,69,311	89,30,856
PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-Salaries	1,80,00,144	35,89,812	2,15,89,956

02-Wages	46,819	9,364	56,183
13-Office Expenses	635	0	635
91-Medical Reimbursement	1,80,151	0	1,80,151
93-Electricity Charges	9,000	16,700	25,700
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TOTAL(MH)	1,82,36,749	36,15,876	2,18,52,625

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TOTAL(DDO)			1,82,36,749	36,15,876	2,18,52,625
PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-Salaries	1,53,95,415	30,50,559	1,84,45,974
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TOTAL(MH)			1,53,95,415	30,50,559	1,84,45,974
	2235	91-Medical Reimbursement	49,739	0	49,739

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	TOTAL(MH)	49,739	0	49,739
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TOTAL(DDO)		1,54,45,154	30,50,559	1,84,95,713
PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-Salaries	86,54,180	17,97,340	1,04,51,520
	91-Medical Reimbursement	8,571	0	8,571

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S DHARIWAL RANIA	2202	93-Electricity Charges	0	16,700	16,700
		**********		TOTAL(MH)	86,62,751	18,14,040	1,04,76,791

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TOTAL(DDO)			86,62,751	18,14,040	1,04,76,791
PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-Salaries	1,34,24,992	26,21,494	1,60,46,486
		13-Office Expenses	7,400	0	7,400
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TOTAL(MH)			1,34,32,392	26,21,494	1,60,53,886

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TOTAL(DDO)			1,34,32,392	26,21,494	1,60,53,886
PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	1,69,92,905	34,07,349	2,04,00,254
		13-Office Expenses	4,036	0	4,036
		91-Medical Reimbursement	86,691	0	86,691
		93-Electricity Charges	9,690	1,520	11,210

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TOTAL(MH)		1,70,93,322	34,08,869	2,05,02,191
2235	91-Medical Reimbursement	2,500	0	2,500
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TOTAL(MH)		2,500	0	2,500
**********		----------	----------	----------
TOTAL(DDO)		1,70,95,822	34,08,869	2,05,04,691

PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	01-Salaries	59,43,725	13,61,138	73,04,863
	**********		----------	----------	----------
	TOTAL(MH)		59,43,725	13,61,138	73,04,863

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********				----------	----------	----------
		TOTAL(DDO)				59,43,725	13,61,138	73,04,863
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, KACHKI CHAK (COLLEGES)	2202	01-Salaries		1,54,41,107	32,37,162	1,86,78,269
				02-Wages		23,406	4,682	28,088
				91-Medical Reimbursement		0	21,860	21,860

		93-Electricity	0	16,700	16,700
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,54,64,513	32,80,404	1,87,44,917
**********			----------	----------	----------
TOTAL(DDO)			1,54,64,513	32,80,404	1,87,44,917
PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	1,14,30,708	23,10,015	1,37,40,723
		91-Medical	59,561	0	59,561

		Reimbursement			
		93-Electricity	17,950	0	17,950
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,15,08,219	23,10,015	1,38,18,234
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TOTAL(DDO)			1,15,08,219	23,10,015	1,38,18,234
PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	40,41,388	7,72,565	48,13,953

	13-Office	1,588	0	1,588
	Expenses			
	91-Medical	10,202	0	10,202
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	40,53,178	7,72,565	48,25,743
**********		----------	----------	----------
	TOTAL(DDO)	40,53,178	7,72,565	48,25,743

		PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-Salaries	85,95,638	17,10,196	1,03,05,834	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	93-Electricity Charges	0	1,14,330	1,14,330

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	TOTAL(MH)		85,95,638	18,24,526	1,04,20,164
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TOTAL(DDO)			85,95,638	18,24,526	1,04,20,164
PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	73,78,984	14,92,307	88,71,291
		91-Medical Reimbursement	25,532	0	25,532
		93-Electricity	9,000	0	9,000

	Charges			
**********		----------	----------	----------
TOTAL(MH)		74,13,516	14,92,307	89,05,823
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	12,448	0	12,448
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,12,448	0	1,12,448

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TOTAL(DDO)			75,25,964	14,92,307	90,18,271
PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-Salaries	66,63,602	13,43,214	80,06,816
		02-Wages	25,404	4,234	29,638
		91-Medical Reimbursement	15,011	0	15,011
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	TOTAL(MH)		67,04,017	13,47,448	80,51,465
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TOTAL(DDO)			67,04,017	13,47,448	80,51,465
PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	1,18,57,315	24,81,693	1,43,39,008
		91-Medical Reimbursement	86,713	0	86,713

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,19,44,028	24,81,693	1,44,25,721
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., GHROTA	2235	91-Medical Reimbursement	1,91,282	0	1,91,282
			**********				

	TOTAL(MH)		1,91,282	0	1,91,282
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TOTAL(DDO)			1,21,35,310	24,81,693	1,46,17,003
PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	66,51,535	13,17,600	79,69,135
	**********		----------	----------	----------
	TOTAL(MH)		66,51,535	13,17,600	79,69,135
**********			----------	----------	----------
TOTAL(DDO)			66,51,535	13,17,600	79,69,135

PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	36,38,635	6,42,080	42,80,715
		91-Medical Reimbursement	37,317	0	37,317
	**********		----------	----------	----------
	TOTAL(MH)		36,75,952	6,42,080	43,18,032
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TOTAL(DDO)			36,75,952	6,42,080	43,18,032

PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	1,18,83,821	45,34,456	1,64,18,277
		02-Wages	18,724	9,362	28,086
		13-Office Expenses	6,178	0	6,178
		91-Medical Reimbursement	15,759	0	15,759
	**********		----------	----------	----------
		TOTAL(MH)	1,19,24,482	45,43,818	1,64,68,300
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TOTAL(DDO)			1,19,24,482	45,43,818	1,64,68,300

PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	1,36,19,678	27,82,617	1,64,02,295	
		02-Wages	26,364	4,394	30,758	
		13-Office Expenses	5,430	0	5,430	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(MH)			1,36,51,472	27,87,011	1,64,38,483
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TOTAL(DDO)					1,36,51,472	27,87,011	1,64,38,483
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	59,91,258	12,52,087	72,43,345
				91-Medical	82,901	0	82,901

	Reimbursement			
	93-Electricity Charges	0	15,000	15,000
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TOTAL(MH)		60,74,159	12,67,087	73,41,246
2235	91-Medical Reimbursement	9,106	0	9,106
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TOTAL(MH)		9,106	0	9,106

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TOTAL(DDO)			60,83,265	12,67,087	73,50,352
PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-Salaries	61,52,492	12,32,856	73,85,348
		02-Wages	30,716	0	30,716
		**********	----------	----------	----------
		TOTAL(MH)	61,83,208	12,32,856	74,16,064
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TOTAL(DDO)			61,83,208	12,32,856	74,16,064

PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	01-Salaries	62,84,723	12,51,904	75,36,627
		93-Electricity Charges	25,000	0	25,000
**********		----------	----------	----------	
TOTAL(MH)			63,09,723	12,51,904	75,61,627
	2235	50-Other Charges	0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	1,00,000	1,00,000
		**********					

		TOTAL(DDO)			63,09,723	13,51,904	76,61,627
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	59,30,799	11,51,469	70,82,268
				02-Wages	21,360	4,272	25,632
		**********			----------	----------	----------
		TOTAL(MH)			59,52,159	11,55,741	71,07,900
**********					----------	----------	----------

TOTAL(DDO)			59,52,159	11,55,741	71,07,900
PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-Salaries	1,45,601	0	1,45,601
		31-Grants-in-Aid (Salary)	16,96,483	0	16,96,483
	**********		----------	----------	----------
	TOTAL(MH)		18,42,084	0	18,42,084
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TOTAL(DDO)			18,42,084	0	18,42,084
PRINCIPAL,GOV ERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2202	01-Salaries	88,069	0	88,069
	**********		----------	----------	----------
	TOTAL(MH)		88,069	0	88,069
	**********		----------	----------	----------
TOTAL(DDO)			88,069	0	88,069

PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-Salaries	37,32,062	7,76,773	45,08,835
		31-Grants-in-Aid (Salary)	2,08,179	0	2,08,179
	**********		----------	----------	----------
	TOTAL(MH)		39,40,241	7,76,773	47,17,014
	2235	91-Medical	13,240	0	13,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		13,240	0	13,240
		**********			----------	----------	----------
		TOTAL(DDO)			39,53,481	7,76,773	47,30,254

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-Salaries	94,58,238	18,93,237	1,13,51,475
				93-Electricity Charges	0	8,270	8,270
		**********			---	---	---
		TOTAL(MH)			94,58,238	19,01,507	1,13,59,745
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TOTAL(DDO)					94,58,238	19,01,507	1,13,59,745

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIKOT	DDN GIRLS	2202	01-Salaries	64,88,960	12,92,769	77,81,729
			13-Office Expenses	4,000	0	4,000
			91-Medical Reimbursement	42,831	0	42,831
			93-Electricity Charges	0	4,598	4,598

		**********		----------	----------	----------
		TOTAL(MH)		65,35,791	12,97,367	78,33,158
********************************				----------	----------	----------
TOTAL(DDO)				65,35,791	12,97,367	78,33,158
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	GIRLS	2202	01-Salaries	3,63,05,972	61,66,135	4,24,72,107
			91-Medical Reimbursement	8,130	0	8,130

93-Electricity	0	63,060	63,060
Charges			
**********	----------	----------	----------
TOTAL(MH)	3,63,14,102	62,29,195	4,25,43,297

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOLS, (COLLEGES)	GIRLS	2235	50-Other Charges	2,00,000	0	2,00,000
			**********			----------	----------	----------
			TOTAL(MH)			2,00,000	0	2,00,000
		**********				----------	----------	----------
TOTAL(DDO)						3,65,14,102	62,29,195	4,27,43,297
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries		1,33,33,366	28,37,325	1,61,70,691

SECONDARY SCHOOL , HARIKE CHINA

			**********	----------	----------	----------
			TOTAL(MH)	1,33,33,366	28,37,325	1,61,70,691
**********				----------	----------	----------
TOTAL(DDO)				1,33,33,366	28,37,325	1,61,70,691
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-Salaries	1,56,78,712	31,40,636	1,88,19,348
			91-Medical	12,896	0	12,896

	Reimbursement			
	93-Electricity Charges	20,000	0	20,000
**********		----------	----------	----------
TOTAL(MH)		1,57,11,608	31,40,636	1,88,52,244
2235	50-Other	1,00,000	1,00,000	2,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,00,000	1,00,000	2,00,000

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TOTAL(DDO)				1,58,11,608	32,40,636	1,90,52,244
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	01-Salaries	4,38,53,531	89,16,228	5,27,69,759
			02-Wages	35,535	0	35,535
			13-Office Expenses	5,949	0	5,949
			91-Medical	2,26,667	0	2,26,667

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD		OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR 2202	93-Electricity Charges		56,910	16,500	73,410

		**********		----------	----------	----------
		TOTAL(MH)		4,41,78,592	89,32,728	5,31,11,320
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TOTAL(DDO)				4,41,78,592	89,32,728	5,31,11,320
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-Salaries	7,72,223	0	7,72,223
		**********		----------	----------	----------
		TOTAL(MH)		7,72,223	0	7,72,223

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TOTAL(DDO)				7,72,223	0	7,72,223
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHATTA MALOKA	SENIOR	2202	01-Salaries	1,08,87,587	21,26,790	1,30,14,377
			02-Wages	10,850	2,170	13,020
			91-Medical Reimbursement	60,342	0	60,342
			93-Electricity Charges	50,316	24,800	75,116

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TOTAL(MH)		1,10,09,095	21,53,760	1,31,62,855
2235	91-Medical Reimbursement	1,24,612	0	1,24,612
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TOTAL(MH)		1,24,612	0	1,24,612
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TOTAL(DDO)		1,11,33,707	21,53,760	1,32,87,467

PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS)	SENIOR	2202	01-Salaries	93,19,026	18,99,604	1,12,18,630
			91-Medical Reimbursement	75,635	0	75,635
			93-Electricity	18,000	12,540	30,540

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		94,12,661	19,12,144	1,13,24,805
		********			----------	----------	----------
		TOTAL(DDO)			94,12,661	19,12,144	1,13,24,805

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR	2202	01-Salaries	1,70,95,674	30,67,518	2,01,63,192
					91-Medical Reimbursement	22,266	0	22,266
					93-Electricity Charges	52,890	0	52,890
				**********		----------	----------	----------
				TOTAL(MH)		1,71,70,830	30,67,518	2,02,38,348

2235	91-Medical	24,877	0	24,877
	Reimbursement			
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TOTAL(MH)		24,877	0	24,877

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TOTAL(DDO)			1,71,95,707	30,67,518	2,02,63,225

PRINCIPAL,GOVERNMENT ADARSH	2202	01-Salaries	61,56,391	11,85,070	73,41,461
SENIOR SECONDARY SCHOOL					

13-Office	10,500	0	10,500
Expenses			
91-Medical	9,940	0	9,940
Reimbursement			
93-Electricity	42,560	4,821	47,381
Charges			
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TOTAL(MH)	62,19,391	11,89,891	74,09,282

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					----------	----------	----------
TOTAL(DDO)					62,19,391	11,89,891	74,09,282
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER KHURD	2202	01-Salaries			3,11,485	7,07,105	10,18,590

		**********		----------	----------	----------
		TOTAL(MH)		3,11,485	7,07,105	10,18,590
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TOTAL(DDO)				3,11,485	7,07,105	10,18,590
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	81,08,639	16,14,137	97,22,776
(COLLEGES)						

02-Wages	25,350	0	25,350
13-Office Expenses	0	8,000	8,000
91-Medical Reimbursement	58,353	0	58,353
93-Electricity Charges	0	5,580	5,580
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TOTAL(MH)	81,92,342	16,27,717	98,20,059

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TOTAL(DDO)			81,92,342	16,27,717	98,20,059
PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-Salaries	66,13,920	14,53,449	80,67,369
		93-Electricity Charges	0	59,630	59,630
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TOTAL(MH)			66,13,920	15,13,079	81,26,999

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TOTAL(DDO)			66,13,920	15,13,079	81,26,999
PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-Salaries	57,53,552	12,30,877	69,84,429
		93-Electricity Charges	0	12,330	12,330
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TOTAL(MH)			57,53,552	12,43,207	69,96,759

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			57,53,552	12,43,207	69,96,759
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT COLLOEGE	2202	01-Salaries	12,03,785	2,40,407	14,44,192

INSTRUCTION INSTRUCTIONS(SECONDARY), AMARGARH

S PUNJAB

(COLLEGES)

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TOTAL(MH)			12,03,785	2,40,407	14,44,192
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TOTAL(DDO)			12,03,785	2,40,407	14,44,192
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL	2202	01-Salaries	1,50,61,233	33,79,129	1,84,40,362

TARAGARH

		93-Electricity Charges	6,000	1,600	7,600
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TOTAL(MH)			1,50,67,233	33,80,729	1,84,47,962
**********			----------	----------	----------
TOTAL(DDO)			1,50,67,233	33,80,729	1,84,47,962
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,81,73,819	35,23,360	2,16,97,179

SECONDARY SCHOOL, PURANI POLICE

LINE

	02-Wages	9,507	0	9,507
	93-Electricity	10,000	0	10,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,81,93,326	35,23,360	2,17,16,686
2235	50-Other	1,00,000	0	1,00,000
	Charges			

	91-Medical Reimbursement	3,32,774	0	3,32,774
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TOTAL(MH)		4,32,774	0	4,32,774

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TOTAL(DDO)	1,86,26,100	35,23,360	2,21,49,460

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-Salaries	80,14,456	16,14,273	96,28,729
				93-Electricity Charges	0	23,664	23,664
			**********		80,14,456	16,37,937	96,52,393
			TOTAL(MH)		80,14,456	16,37,937	96,52,393

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TOTAL(DDO)			80,14,456	16,37,937	96,52,393
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-Salaries	2,20,08,620	43,93,605	2,64,02,225
		13-Office Expenses	10,860	0	10,860
		91-Medical	48,637	0	48,637

		Reimbursement			
		93-Electricity Charges	20,820	10,760	31,580
**********			----------	----------	----------
TOTAL(MH)			2,20,88,937	44,04,365	2,64,93,302
**********			----------	----------	----------
TOTAL(DDO)			2,20,88,937	44,04,365	2,64,93,302
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	6,94,07,216	1,13,43,478	8,07,50,694

SENIOR SECONDARY SCHOOL

02-Wages	26,231	0	26,231
13-Office Expenses	1,000	0	1,000
91-Medical Reimbursement	2,791	0	2,791
93-Electricity Charges	83,510	0	83,510
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TOTAL(MH)	6,95,20,748	1,13,43,478	8,08,64,226

		2235	91-Medical	22,675	0	22,675	
			Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)			22,675	0	22,675
			**********			----------	----------	----------
			TOTAL(DDO)			6,95,43,423	1,13,43,478	8,08,86,901
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-Salaries	49,20,936	10,30,549	59,51,485
			TOTAL(MH)		49,20,936	10,30,549	59,51,485
			**********		----------	----------	----------

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TOTAL(DDO)			49,20,936	10,30,549	59,51,485
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-Salaries	62,61,732	12,89,340	75,51,072
		91-Medical Reimbursement	55,819	0	55,819
		93-Electricity	8,540	0	8,540

		Charges		
**********		----------	----------	----------
TOTAL(MH)		63,26,091	12,89,340	76,15,431
2235	91-Medical	11,800	0	11,800

	Reimbursement		
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TOTAL(MH)	11,800	0	11,800

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TOTAL(DDO)			63,37,891	12,89,340	76,27,231
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-Salaries	1,29,32,931	26,18,415	1,55,51,346
	**********		----------	----------	----------
	TOTAL(MH)		1,29,32,931	26,18,415	1,55,51,346
********			----------	----------	----------
TOTAL(DDO)			1,29,32,931	26,18,415	1,55,51,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	6,37,22,654	1,42,23,636	7,79,46,290
				91-Medical	85,068	0	85,068

	Reimbursement			
	93-Electricity	1,60,170	6,820	1,66,990
	Charges			
**********		----------	----------	----------
TOTAL(MH)		6,39,67,892	1,42,30,456	7,81,98,348

2235	91-Medical	92,197	0	92,197
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		92,197	0	92,197

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TOTAL(DDO)			6,40,60,089	1,42,30,456	7,82,90,545
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-Salaries	86,09,244	17,58,771	1,03,68,015
		13-Office Expenses	5,000	0	5,000
		93-Electricity	2,285	0	2,285

Charges

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TOTAL(MH)			86,16,529	17,58,771	1,03,75,300
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TOTAL(DDO)			86,16,529	17,58,771	1,03,75,300
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-Salaries	1,60,47,157	31,86,585	1,92,33,742

13-Office Expenses	5,000	0	5,000
91-Medical Reimbursement	40,078	0	40,078
93-Electricity Charges	0	15,460	15,460
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,60,92,235	32,02,045	1,92,94,280
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2235	91-Medical Reimbursement	39,756	0	39,756
			**********				
			TOTAL(MH)		39,756	0	39,756

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TOTAL(DDO)			1,61,31,991	32,02,045	1,93,34,036
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-Salaries	82,58,559	17,47,358	1,00,05,917
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	17,500	5,050	22,550

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	TOTAL(MH)		82,80,059	17,52,408	1,00,32,467
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TOTAL(DDO)			82,80,059	17,52,408	1,00,32,467
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-Salaries	1,03,49,733	21,01,540	1,24,51,273
	**********		----------	----------	----------
	TOTAL(MH)		1,03,49,733	21,01,540	1,24,51,273

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TOTAL(DDO)			1,03,49,733	21,01,540	1,24,51,273
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-Salaries	1,23,94,227	26,67,030	1,50,61,257
		**********	----------	----------	----------
		TOTAL(MH)	1,23,94,227	26,67,030	1,50,61,257

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TOTAL(DDO)						1,23,94,227	26,67,030	1,50,61,257
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries				1,12,06,868	24,81,728	1,36,88,596

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SENIOR SECONDARY SCHOOL, BASTI SHEIKH					

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH	2202	13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	12,000	2,770	14,770
			**********		----------	----------	----------
			TOTAL(MH)		1,12,23,868	24,84,498	1,37,08,366
******************************					----------	----------	----------

TOTAL(DDO)			1,12,23,868	24,84,498	1,37,08,366
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHAR SINGHPURA	2202	01-Salaries	9,29,140	0	9,29,140
		93-Electricity Charges	12,000	0	12,000
**********		----------	----------	----------	----------
TOTAL(MH)			9,41,140	0	9,41,140

**********			----------	----------	----------
TOTAL(DDO)			9,41,140	0	9,41,140
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-Salaries	53,60,250	10,44,806	64,05,056
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,000	0	12,000
**********			----------	----------	----------

TOTAL(MH)		53,77,250	10,44,806	64,22,056
2235	91-Medical Reimbursement	24,752	0	24,752
**********		----------	----------	----------
	TOTAL(MH)	24,752	0	24,752
**********		----------	----------	----------
TOTAL(DDO)		54,02,002	10,44,806	64,46,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	01-Salaries	53,53,639	10,83,170	64,36,809
		**********					

	TOTAL(MH)		53,53,639	10,83,170	64,36,809
**********		----------	----------	----------	
TOTAL(DDO)			53,53,639	10,83,170	64,36,809
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-Salaries	43,19,062	7,56,611	50,75,673
		13-Office Expenses	5,000	0	5,000

	93-Electricity	0	24,000	24,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		43,24,062	7,80,611	51,04,673
**********		----------	----------	----------
TOTAL(DDO)		43,24,062	7,80,611	51,04,673
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202 01-Salaries	48,38,073	10,19,260	58,57,333

		93-Electricity	0	12,000	12,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			48,38,073	10,31,260	58,69,333
**********			----------	----------	----------
TOTAL(DDO)			48,38,073	10,31,260	58,69,333
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-Salaries	1,73,12,804	49,95,669	2,23,08,473

91-Medical Reimbursement	16,294	0	16,294
93-Electricity Charges	0	17,500	17,500
**********			
TOTAL(MH)	1,73,29,098	50,13,169	2,23,42,267

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			1,73,29,098	50,13,169	2,23,42,267
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAITO	2235	91-Medical Reimbursement	10,982	0	10,982
(COLLEGES)							
			**********		1,73,29,098	50,13,169	2,23,42,267
			TOTAL(MH)		10,982	0	10,982

**********			----------	----------	----------
TOTAL(DDO)			10,982	0	10,982
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-Salaries	2,25,65,644	35,81,649	2,61,47,293
		13-Office Expenses	5,000	0	5,000
		91-Medical	5,000	0	5,000

		Reimbursement			
		93-Electricity Charges	17,390	7,030	24,420
**********			----------	----------	----------
TOTAL(MH)			2,25,93,034	35,88,679	2,61,81,713
********			----------	----------	----------
TOTAL(DDO)			2,25,93,034	35,88,679	2,61,81,713
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	76,81,441	15,67,152	92,48,593

SENIOR SECONDARY SCHOOL,

KARAMSAR

	91-Medical	16,357	0	16,357
	Reimbursement			
	93-Electricity Charges	12,940	0	12,940
**********		----------	----------	----------
TOTAL(MH)		77,10,738	15,67,152	92,77,890
2235	91-Medical	2,31,163	0	2,31,163

Reimbursement

**********			
TOTAL(MH)	2,31,163	0	2,31,163

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************					

		TOTAL(DDO)			79,41,901	15,67,152	95,09,053
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KAUNKE KALAN	2235	91-Medical Reimbursement	9,853	0	9,853
(COLLEGES)							
		**********			---	---	---
		TOTAL(MH)			9,853	0	9,853
		**********			---	---	---
		TOTAL(DDO)			9,853	0	9,853

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	01-Salaries	1,33,47,682	27,65,743	1,61,13,425
		91-Medical Reimbursement	44,356	0	44,356
	**********		----------	----------	----------
	TOTAL(MH)		1,33,92,038	27,65,743	1,61,57,781
********************************			----------	----------	----------

TOTAL(DDO)			1,33,92,038	27,65,743	1,61,57,781
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-Salaries	2,05,75,878	40,50,383	2,46,26,261
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	1,33,496	0	1,33,496
		93-Electricity	3,790	3,770	7,560

Charges

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TOTAL(MH)		2,07,17,164	40,54,153	2,47,71,317
2235	91-Medical	23,538	0	23,538

Reimbursement

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TOTAL(MH)		23,538	0	23,538
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,07,40,702	40,54,153	2,47,94,855
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-Salaries	13,20,26,602	2,67,34,723	15,87,61,325

02-Wages	66,540	13,308	79,848
13-Office Expenses	20,250	0	20,250
91-Medical Reimbursement	4,07,074	0	4,07,074
93-Electricity Charges	1,01,490	6,330	1,07,820
**********	----------	----------	----------
TOTAL(MH)	13,26,21,956	2,67,54,361	15,93,76,317

2235	91-Medical Reimbursement	1,60,378	0	1,60,378	
**********		----------	----------	----------	
TOTAL(MH)		1,60,378	0	1,60,378	
********		----------	----------	----------	
TOTAL(DDO)		13,27,82,334	2,67,54,361	15,95,36,695	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-Salaries	58,50,998	10,60,691	69,11,689

	**********		----------	----------	----------
	TOTAL(MH)		58,50,998	10,60,691	69,11,689
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TOTAL(DDO)			58,50,998	10,60,691	69,11,689
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAYA SAHOUBO	2202	01-Salaries	2,34,157	1,86,263	4,20,420
	**********		----------	----------	----------

	TOTAL(MH)	2,34,157	1,86,263	4,20,420
**********		----------	----------	----------
TOTAL(DDO)		2,34,157	1,86,263	4,20,420

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU	2202	01-Salaries	3,02,43,554	61,35,852	3,63,79,406

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		GARH					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202	02-Wages	18,872	0	18,872
				13-Office Expenses	5,000	0	5,000
				91-Medical	17,857	0	17,857

(COLLEGES)

		Reimbursement			
		93-Electricity	58,130	0	58,130
		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,03,43,413	61,35,852	3,64,79,265
********************************			----------	----------	----------
TOTAL(DDO)			3,03,43,413	61,35,852	3,64,79,265
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	51,80,672	11,13,083	62,93,755

SENIOR SECONDARY SCHOOL, PARTAB

PURA

02-Wages	9,907	0	9,907
13-Office	5,000	0	5,000
Expenses			
93-Electricity	18,000	0	18,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	52,13,579	11,13,083	63,26,662

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TOTAL(DDO)			52,13,579	11,13,083	63,26,662
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-Salaries	36,46,302	7,38,299	43,84,601
		93-Electricity Charges	9,970	0	9,970
**********			----------	----------	----------
TOTAL(MH)			36,56,272	7,38,299	43,94,571

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TOTAL(DDO)						36,56,272	7,38,299	43,94,571
PRINCIPAL,GOVERNMENT GIRLS		2202	01-Salaries			1,38,21,073	27,93,931	1,66,15,004

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SENIOR SECONDARY SCHOOL, PHAGWARA					

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	91-Medical Reimbursement	9,034	0	9,034
				93-Electricity Charges	0	17,070	17,070
			**********		----------	----------	----------
				TOTAL(MH)	1,38,30,107	28,11,001	1,66,41,108
********					----------	----------	----------

TOTAL(DDO)			1,38,30,107	28,11,001	1,66,41,108
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	01-Salaries	1,15,31,789	22,76,829	1,38,08,618
		13-Office Expenses	5,000	0	5,000
**********			----------	----------	----------
TOTAL(MH)			1,15,36,789	22,76,829	1,38,13,618

**********			----------	----------	----------
TOTAL(DDO)			1,15,36,789	22,76,829	1,38,13,618
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	01-Salaries	54,18,242	11,20,085	65,38,327
		**********	----------	----------	----------
		TOTAL(MH)	54,18,242	11,20,085	65,38,327
**********			----------	----------	----------
TOTAL(DDO)			54,18,242	11,20,085	65,38,327

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-Salaries	82,26,863	16,60,054	98,86,917
		91-Medical Reimbursement	34,479	0	34,479
	**********		----------	----------	----------
	TOTAL(MH)		82,61,342	16,60,054	99,21,396
**********			----------	----------	----------
TOTAL(DDO)			82,61,342	16,60,054	99,21,396

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-Salaries	1,55,50,983	31,43,608	1,86,94,591
(COLLEGES)							

	91-Medical Reimbursement	57,865	0	57,865
	93-Electricity Charges	0	10,000	10,000
**********		----------	----------	----------
TOTAL(MH)		1,56,08,848	31,53,608	1,87,62,456
2235	91-Medical Reimbursement	1,24,571	0	1,24,571
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	TOTAL(MH)	1,24,571	0	1,24,571
**********		----------	----------	----------
TOTAL(DDO)		1,57,33,419	31,53,608	1,88,87,027
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202 01-Salaries	22,05,60,646	4,45,98,666	26,51,59,312
	13-Office Expenses	4,000	0	4,000
	91-Medical	2,23,534	0	2,23,534

		Reimbursement			
		93-Electricity	78,080	1,86,280	2,64,360
		Charges			
**********			----------	----------	----------
TOTAL(MH)			22,08,66,260	4,47,84,946	26,56,51,206
******************************			----------	----------	----------
TOTAL(DDO)			22,08,66,260	4,47,84,946	26,56,51,206
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	44,156	0	44,156

SENIOR SECONDARY SCHOOL, SAMRCEI

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TOTAL(MH)	44,156	0	44,156	
**********	----------	----------	----------	
TOTAL(DDO)	44,156	0	44,156	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SDNDH, BANGA	2202	01-Salaries	6,22,701	0	6,22,701
		**********					
		TOTAL(MH)			6,22,701	0	6,22,701
		**********					
TOTAL(DDO)					6,22,701	0	6,22,701

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	01-Salaries	69,90,244	13,99,628	83,89,872
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	0	12,000	12,000
**********		----------	----------	----------	----------
TOTAL(MH)			69,95,244	14,11,628	84,06,872

2235	50-Other		0	1,00,000	1,00,000
	Charges				
**********			----------	----------	----------
TOTAL(MH)			0	1,00,000	1,00,000

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TOTAL(DDO)			69,95,244	15,11,628	85,06,872

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND	2202	01-Salaries	1,31,45,209	85,08,034	2,16,53,243

MANDI

	**********		1,31,45,209	85,08,034	2,16,53,243
	TOTAL(MH)				

********************************			1,31,45,209	85,08,034	2,16,53,243
TOTAL(DDO)					

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	92,66,084	18,79,249	1,11,45,333
SENIOR SECONDARY SCHOOL, TAPIALA					

	**********		92,66,084	18,79,249	1,11,45,333
	TOTAL(MH)				

		TOTAL(MH)			92,66,084	18,79,249	1,11,45,333

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			92,66,084	18,79,249	1,11,45,333

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-Salaries	1,04,84,659	22,03,459	1,26,88,118
				91-Medical Reimbursement	58,741	0	58,741
				93-Electricity Charges	40,000	0	40,000
			**********		----------	----------	----------
			TOTAL(MH)		1,05,83,400	22,03,459	1,27,86,859

2235	50-Other		1,00,000	0	1,00,000
	Charges				
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000

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TOTAL(DDO)			1,06,83,400	22,03,459	1,28,86,859

PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	2,00,931	0	2,00,931

SENIOR SECONDARY, FEROZEPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,931	0	2,00,931
********************************			----------	----------	----------
TOTAL(DDO)			2,00,931	0	2,00,931
PRINCIPAL,GOVERNMENT GIRLS SENIOR SENIOR SECONDARY SCHOOL, NAURA BANGA	2235	91-Medical Reimbursement	16,095	0	16,095

	**********		----------	----------	----------
	TOTAL(MH)		16,095	0	16,095
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TOTAL(DDO)			16,095	0	16,095
PRINCIPAL,GOVERNMENT GIRLS SR SECONDARY SCHOOL, MANDIGOBINDGARH	2202	01-Salaries	1,55,332	0	1,55,332
	**********		----------	----------	----------
	TOTAL(MH)		1,55,332	0	1,55,332

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,332	0	1,55,332
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	75,35,930	15,46,986	90,82,916

INSTRUCTION INSTRUCTIONS(SECONDARY), SEC. SCHOOL, BALIAN WALI

S PUNJAB

(COLLEGES)

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TOTAL(MH)			75,35,930	15,46,986	90,82,916
**********			----------	----------	----------
TOTAL(DDO)			75,35,930	15,46,986	90,82,916
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-Salaries	14,05,48,848	2,86,08,578	16,91,57,426

02-Wages	2,54,241	53,470	3,07,711
13-Office Expenses	1,35,990	0	1,35,990
91-Medical Reimbursement	4,28,938	0	4,28,938
93-Electricity Charges	1,12,860	22,709	1,35,569
**********	----------	----------	----------
TOTAL(MH)	14,14,80,877	2,86,84,757	17,01,65,634

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TOTAL(DDO)			14,14,80,877	2,86,84,757	17,01,65,634
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-Salaries	2,27,97,218	51,76,505	2,79,73,723
		91-Medical Reimbursement	31,444	0	31,444
**********			----------	----------	----------
TOTAL(MH)			2,28,28,662	51,76,505	2,80,05,167

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TOTAL(DDO)					2,28,28,662	51,76,505	2,80,05,167
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-Salaries			2,24,32,353	44,77,242	2,69,09,595
		91-Medical			87,941	0	87,941

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,25,20,294	44,77,242	2,69,97,536
		**********			----------	----------	----------
		TOTAL(DDO)			2,25,20,294	44,77,242	2,69,97,536
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-Salaries	98,51,102	20,05,816	1,18,56,918

S PUNJAB

(COLLEGES)

	93-Electricity Charges	8,510	18,510	27,020
**********				
	TOTAL(MH)	98,59,612	20,24,326	1,18,83,938
**********				
TOTAL(DDO)		98,59,612	20,24,326	1,18,83,938

PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	1,18,08,463	23,85,755	1,41,94,218
	**********		----------	----------	----------
	TOTAL(MH)		1,18,08,463	23,85,755	1,41,94,218
********************************			----------	----------	----------
TOTAL(DDO)			1,18,08,463	23,85,755	1,41,94,218
PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-Salaries	53,31,695	18,39,190	71,70,885

02-Wages	25,632	4,272	29,904
91-Medical Reimbursement	2,243	0	2,243
93-Electricity Charges	0	3,310	3,310
**********	----------	----------	----------
TOTAL(MH)	53,59,570	18,46,772	72,06,342
**********	----------	----------	----------
TOTAL(DDO)	53,59,570	18,46,772	72,06,342

	PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	81,66,992	16,31,066	97,98,058	
	SCHOOL, CHARAUTHAL KALAN						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	02-Wages	26,364	4,394	30,758

(COLLEGES)

		**********			
		TOTAL(MH)	81,93,356	16,35,460	98,28,816

******************************					
TOTAL(DDO)			81,93,356	16,35,460	98,28,816
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-Salaries	58,58,761	10,07,523	68,66,284
		13-Office	1,000	0	1,000

		Expenses			
		93-Electricity	1,030	4,740	5,770
		Charges			
**********			----------	----------	----------
TOTAL(MH)			58,60,791	10,12,263	68,73,054
**********			----------	----------	----------
TOTAL(DDO)			58,60,791	10,12,263	68,73,054
PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	63,64,760	12,16,759	75,81,519

SCHOOL, GHUMANDGARH

02-Wages	43,940	8,788	52,728
13-Office	5,430	0	5,430
Expenses			
93-Electricity	18,000	68,500	86,500
Charges			
**********	----------	----------	----------
TOTAL(MH)	64,32,130	12,94,047	77,26,177

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TOTAL(DDO)			64,32,130	12,94,047	77,26,177
PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-Salaries	1,06,54,040	22,05,265	1,28,59,305
		02-Wages	21,970	4,394	26,364
		13-Office Expenses	5,430	0	5,430
		91-Medical Reimbursement	29,267	0	29,267

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	93-Electricity Charges	0	2,020	2,020
			**********		----------	----------	----------
			TOTAL(MH)		1,07,10,707	22,11,679	1,29,22,386

2235	91-Medical Reimbursement	32,810	0	32,810
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TOTAL(MH)		32,810	0	32,810

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TOTAL(DDO)			1,07,43,517	22,11,679	1,29,55,196

PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	1,02,67,641	21,99,774	1,24,67,415

SCHOOL, PARTAP PURA LAMBRA

13-Office Expenses	5,000	0	5,000
91-Medical Reimbursement	21,076	0	21,076
93-Electricity Charges	11,630	12,370	24,000
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TOTAL(MH)	1,03,05,347	22,12,144	1,25,17,491

	2235	01-Salaries	1,38,869	0	1,38,869
	**********		----------	----------	----------
	TOTAL(MH)		1,38,869	0	1,38,869

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TOTAL(DDO)			1,04,44,216	22,12,144	1,26,56,360
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-Salaries	1,04,42,997	19,89,016	1,24,32,013
		13-Office	7,500	0	7,500

					Expenses		
				91-Medical Reimbursement	1,05,782	0	1,05,782
				93-Electricity Charges	36,310	1,170	37,480
			**********	----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		1,05,92,589	19,90,186	1,25,82,775
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,92,589	19,90,186	1,25,82,775
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,69,07,487	35,03,999	2,04,11,486

	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	10,182	0	10,182
	93-Electricity Charges	12,000	0	12,000
**********		----------	----------	----------
TOTAL(MH)		1,69,34,669	35,03,999	2,04,38,668
2235	91-Medical	1,12,921	0	1,12,921

Reimbursement

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TOTAL(MH)			1,12,921	0	1,12,921
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TOTAL(DDO)			1,70,47,590	35,03,999	2,05,51,589
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	23,80,460	5,40,325	29,20,785
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	TOTAL(MH)		23,80,460	5,40,325	29,20,785
**********			----------	----------	----------
TOTAL(DDO)			23,80,460	5,40,325	29,20,785
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	01-Salaries	25,20,548	5,56,466	30,77,014
	**********		----------	----------	----------
	TOTAL(MH)		25,20,548	5,56,466	30,77,014

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TOTAL(DDO)	25,20,548	5,56,466	30,77,014

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO	2202	01-Salaries	12,50,873	2,08,587	14,59,460

S PUNJAB KALAN, BUDHLADA-1

(COLLEGES)

91-Medical Reimbursement	34,944	0	34,944
93-Electricity Charges	85,751	0	85,751
**********	----------	----------	----------
TOTAL(MH)	13,71,568	2,08,587	15,80,155
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TOTAL(DDO)			13,71,568	2,08,587	15,80,155
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-Salaries	13,52,211	3,02,296	16,54,507
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TOTAL(MH)			13,52,211	3,02,296	16,54,507
**********			----------	----------	----------
TOTAL(DDO)			13,52,211	3,02,296	16,54,507

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	26,18,677	5,75,954	31,94,631
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		26,30,677	5,75,954	32,06,631
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TOTAL(DDO)			26,30,677	5,75,954	32,06,631

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, LEHAL KALAN	2202	01-Salaries	21,56,514	4,60,016	26,16,530
	**********		----------	----------	----------
	TOTAL(MH)		21,56,514	4,60,016	26,16,530
	**********		----------	----------	----------
	TOTAL(DDO)		21,56,514	4,60,016	26,16,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	21,77,798	5,44,608	27,22,406
				93-Electricity Charges	15,000	0	15,000

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	TOTAL(MH)		21,92,798	5,44,608	27,37,406
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TOTAL(DDO)			21,92,798	5,44,608	27,37,406
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	01-Salaries	14,01,504	3,08,327	17,09,831
	**********		----------	----------	----------
	TOTAL(MH)		14,01,504	3,08,327	17,09,831

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TOTAL(DDO)			14,01,504	3,08,327	17,09,831
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-Salaries	27,94,348	6,23,667	34,18,015
		93-Electricity Charges	14,190	4,750	18,940
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TOTAL(MH)			28,08,538	6,28,417	34,36,955

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TOTAL(DDO)			28,08,538	6,28,417	34,36,955
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, VALTOHA	2202	01-Salaries	3,72,139	98,258	4,70,397
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TOTAL(MH)			3,72,139	98,258	4,70,397
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TOTAL(DDO)			3,72,139	98,258	4,70,397
PRINCIPAL,GOVERNMENT MULTI PURPOSE SR. SEC. SCHOOL, LUDHIANA	2235	50-Other Charges	1,00,000	0	1,00,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		TOTAL(MH)			1,00,000	0	1,00,000
		**********					
		TOTAL(DDO)			1,00,000	0	1,00,000
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-Salaries	1,06,74,161	21,28,526	1,28,02,687

	13-Office	5,000	0	5,000
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		1,06,79,161	21,28,526	1,28,07,687
2235	91-Medical	38,104	0	38,104
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		38,104	0	38,104

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TOTAL(DDO)			1,07,17,265	21,28,526	1,28,45,791
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	01-Salaries	70,27,436	14,44,173	84,71,609
	**********		----------	----------	----------
	TOTAL(MH)		70,27,436	14,44,173	84,71,609
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TOTAL(DDO)			70,27,436	14,44,173	84,71,609

PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-Salaries	45,12,690	9,14,069	54,26,759
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TOTAL(MH)			45,12,690	9,14,069	54,26,759
**********			----------	----------	----------
TOTAL(DDO)			45,12,690	9,14,069	54,26,759
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,18,373	9,14,213	54,32,586

SCONDARY SCHOOL, SANGAT PURA

**********		
TOTAL(MH)	45,18,373	9,14,213	54,32,586

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					

		TOTAL(DDO)				45,18,373	9,14,213	54,32,586
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	01-Salaries	9,67,58,092	1,95,18,256	11,62,76,348
					02-Wages	35,593	5,239	40,832
					13-Office Expenses	7,000	0	7,000
					91-Medical Reimbursement	77,604	0	77,604

	93-Electricity	1,76,600	89,887	2,66,487
	Charges			
**********		----------	----------	----------
TOTAL(MH)		9,70,54,889	1,96,13,382	11,66,68,271
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	26,183	0	26,183
	Reimbursement			

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	TOTAL(MH)		1,26,183	0	1,26,183
********************************			----------	----------	----------
TOTAL(DDO)			9,71,81,072	1,96,13,382	11,67,94,454
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	1,82,33,189	34,97,943	2,17,31,132
		13-Office Expenses	2,000	0	2,000

	91-Medical Reimbursement	17,556	49,852	67,408
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TOTAL(MH)		1,82,52,745	35,47,795	2,18,00,540

2235	91-Medical Reimbursement	1,35,858	0	1,35,858
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TOTAL(MH)		1,35,858	0	1,35,858

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,88,603	35,47,795	2,19,36,398
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-Salaries	55,77,357	10,61,376	66,38,733

(COLLEGES)

13-Office Expenses	9,980	0	9,980
93-Electricity Charges	19,768	0	19,768
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TOTAL(MH)	56,07,105	10,61,376	66,68,481
******************************	----------	----------	----------
TOTAL(DDO)	56,07,105	10,61,376	66,68,481

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,82,454	4,84,754	27,67,208
SECONDARY SCHOOL, TANDA BANDA					
		02-Wages	21,970	4,394	26,364
		93-Electricity	12,000	0	12,000
		Charges			
**********		----------	----------	----------	----------
TOTAL(MH)			23,16,424	4,89,148	28,05,572
2235		91-Medical	36,790	0	36,790

Reimbursement

**********			----------	----------	----------
TOTAL(MH)			36,790	0	36,790
********************************			----------	----------	----------
TOTAL(DDO)			23,53,214	4,89,148	28,42,362
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZIRA(BOYS)	2202	01-Salaries	16,065	0	16,065
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		TOTAL(MH)			16,065	0	16,065
	2235	50-Other			0	1,00,000	1,00,000
		Charges					
		91-Medical			22,105	0	22,105
		Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		22,105	1,00,000	1,22,105
		******************************			----------	----------	----------
		TOTAL(DDO)			38,170	1,00,000	1,38,170
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	01-Salaries	96,72,613	17,96,844	1,14,69,457

	93-Electricity	6,640	22,040	28,680
	Charges			
**********		----------	----------	----------
TOTAL(MH)		96,79,253	18,18,884	1,14,98,137

2235	91-Medical	9,901	0	9,901
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		9,901	0	9,901

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TOTAL(DDO)			96,89,154	18,18,884	1,15,08,038
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-Salaries	1,72,94,079	33,96,406	2,06,90,485
		91-Medical Reimbursement	25,368	0	25,368
		93-Electricity Charges	900	0	900

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	TOTAL(MH)		1,73,20,347	33,96,406	2,07,16,753
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TOTAL(DDO)			1,73,20,347	33,96,406	2,07,16,753
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-Salaries	1,20,69,662	24,26,058	1,44,95,720
		13-Office Expenses	5,000	0	5,000

93-Electricity	8,960	11,685	20,645	
Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,20,83,622	24,37,743	1,45,21,365

		**********				----------	----------	----------
		TOTAL(DDO)				1,20,83,622	24,37,743	1,45,21,365
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARIH	2202	01-Salaries		25,46,400	4,04,776	29,51,176
				13-Office Expenses		5,000	0	5,000
		**********				----------	----------	----------

	TOTAL(MH)		25,51,400	4,04,776	29,56,176
**********			----------	----------	----------
TOTAL(DDO)			25,51,400	4,04,776	29,56,176

PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, P.A.U.	2235	50-Other Charges	1,00,000	0	1,00,000
	TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			1,00,000	0	1,00,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-Salaries	62,23,353	12,37,411	74,60,764
		91-Medical Reimbursement	1,00,460	0	1,00,460
		93-Electricity Charges	0	13,000	13,000
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	TOTAL(MH)		63,23,813	12,50,411	75,74,224
**********		----------	----------	----------	
TOTAL(DDO)			63,23,813	12,50,411	75,74,224
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-Salaries	61,56,762	12,38,774	73,95,536
		13-Office Expenses	7,500	0	7,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	93-Electricity Charges	4,170	0	4,170
(COLLEGES)			**********				
			TOTAL(MH)		61,68,432	12,38,774	74,07,206

2235	91-Medical Reimbursement	75,469	0	75,469
**********		----------	----------	----------
TOTAL(MH)		75,469	0	75,469

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TOTAL(DDO)			62,43,901	12,38,774	74,82,675
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	53,13,542	10,04,713	63,18,255

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TOTAL(MH)		53,13,542	10,04,713	63,18,255
2202	01-Salaries	86,62,85,873	18,14,22,696	1,04,77,08,569
	02-Wages	3,39,986	76,626	4,16,612
	13-Office Expenses	84,812	21,275	1,06,087
	91-Medical Reimbursement	20,21,321	0	20,21,321
	93-Electricity	12,74,583	4,71,684	17,46,267

		Charges		
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TOTAL(MH)		87,00,06,575	18,19,92,281	1,05,19,98,856
2220	01-Salaries	14,07,687	2,80,092	16,87,779
	10-POL of Office Vehicles	0	3,984	3,984
	13-Office Expenses	2,08,624	7,090	2,15,714
	18-Conferences,	3,24,037	0	3,24,037

Seminars,			
Workshops,			
Tours etc.			
92-Telephone	7,306	1,957	9,263
93-Electricity	7,744	0	7,744
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		19,55,398	2,93,123	22,48,521
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (COLLEGES)	2230	01-Salaries	35,16,889	0	35,16,889
				28-Professional Services	63,325	0	63,325
			**********		----------	----------	----------

TOTAL(MH)		35,80,214	0	35,80,214
2235	50-Other Charges	1,00,000	1,00,000	2,00,000
	91-Medical Reimbursement	8,08,558	88,509	8,97,067
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TOTAL(MH)		9,08,558	1,88,509	10,97,067
2404	01-Salaries	1,14,544	28,767	1,43,311

		11-Domestic	6,140	0	6,140
		Travel Expenses			
**********			----------	----------	----------
TOTAL(MH)			1,20,684	28,767	1,49,451

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TOTAL(DDO)			88,18,84,971	18,35,07,393	1,06,53,92,364
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-Salaries	70,24,128	12,87,919	83,12,047

13-Office	6,000	0	6,000
Expenses			
93-Electricity	0	16,000	16,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	70,30,128	13,03,919	83,34,047
**********	----------	----------	----------
TOTAL(DDO)	70,30,128	13,03,919	83,34,047

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-Salaries	1,23,69,677	24,92,588	1,48,62,265	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	91-Medical Reimbursement	37,692	0	37,692

	**********		1,24,07,369	24,92,588	1,48,99,957
	TOTAL(MH)				
********************************			1,24,07,369	24,92,588	1,48,99,957
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	01-Salaries	93,61,424	19,08,256	1,12,69,680
	**********		1,24,07,369	24,92,588	1,48,99,957

	TOTAL(MH)		93,61,424	19,08,256	1,12,69,680
**********			----------	----------	----------
TOTAL(DDO)			93,61,424	19,08,256	1,12,69,680
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-Salaries	2,14,43,011	42,63,805	2,57,06,816
		13-Office Expenses	7,500	0	7,500
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TOTAL(MH)		2,14,50,511	42,63,805	2,57,14,316
2235	91-Medical Reimbursement	1,03,639	0	1,03,639
**********		----------	----------	----------
	TOTAL(MH)	1,03,639	0	1,03,639
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TOTAL(DDO)		2,15,54,150	42,63,805	2,58,17,955

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-Salaries	1,50,24,658	30,44,830	1,80,69,488
	**********		----------	----------	----------
	TOTAL(MH)		1,50,24,658	30,44,830	1,80,69,488
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,24,658	30,44,830	1,81,69,488
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), NAKODAR	2202	01-Salaries	0	97,462	97,462

S PUNJAB

(COLLEGES)

**********					
TOTAL(MH)			0	97,462	97,462
**********					
TOTAL(DDO)			0	97,462	97,462
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-Salaries	71,91,332	15,12,113	87,03,445

	91-Medical Reimbursement	27,332	0	27,332
**********		----------	----------	----------
TOTAL(MH)		72,18,664	15,12,113	87,30,777
2235	91-Medical Reimbursement	25,386	0	25,386
**********		----------	----------	----------
TOTAL(MH)		25,386	0	25,386

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TOTAL(DDO)			72,44,050	15,12,113	87,56,163
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-Salaries	1,00,87,999	20,85,761	1,21,73,760
		13-Office Expenses	8,600	0	8,600
		93-Electricity Charges	0	23,058	23,058
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		TOTAL(MH)	1,00,96,599	21,08,819	1,22,05,418
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TOTAL(DDO)			1,00,96,599	21,08,819	1,22,05,418

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,42,667	10,23,037	45,65,704

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		SECONDARY SCHOOL (BOYS),						
		SULTANPUR LODHI						
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	93-Electricity Charges	24,000	0	24,000	
(COLLEGES)								
		**********						
		TOTAL(MH)			35,66,667	10,23,037	45,89,704	
		**********						

TOTAL(DDO)			35,66,667	10,23,037	45,89,704
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	01-Salaries	67,65,860	13,67,061	81,32,921
		93-Electricity Charges	11,280	0	11,280
**********					
TOTAL(MH)			67,77,140	13,67,061	81,44,201

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TOTAL(DDO)			67,77,140	13,67,061	81,44,201
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-Salaries	2,05,06,123	39,45,591	2,44,51,714
		91-Medical Reimbursement	4,95,457	0	4,95,457
		93-Electricity Charges	16,710	24,800	41,510
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TOTAL(MH)		2,10,18,290	39,70,391	2,49,88,681
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	3,31,306	0	3,31,306
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TOTAL(MH)		4,31,306	0	4,31,306
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TOTAL(DDO)	2,14,49,596	39,70,391	2,54,19,987

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-Salaries	82,32,437	16,60,832	98,93,269

		93-Electricity	23,390	0	23,390
		Charges			
**********			----------	----------	----------
TOTAL(MH)			82,55,827	16,60,832	99,16,659
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TOTAL(DDO)			82,55,827	16,60,832	99,16,659
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA	2202	01-Salaries	34,06,540	6,96,071	41,02,611

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	TOTAL(MH)		34,06,540	6,96,071	41,02,611
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TOTAL(DDO)			34,06,540	6,96,071	41,02,611
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-Salaries	1,07,62,291	22,21,974	1,29,84,265

	91-Medical Reimbursement	9,721	0	9,721
	93-Electricity Charges	92,920	0	92,920
**********		----------	----------	----------
TOTAL(MH)		1,08,64,932	22,21,974	1,30,86,906
2235	91-Medical Reimbursement	1,996	0	1,996
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	TOTAL(MH)		1,996	0	1,996
**********		----------	----------	----------	
TOTAL(DDO)			1,08,66,928	22,21,974	1,30,88,902
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-Salaries	82,79,939	16,60,669	99,40,608
		02-Wages	13,500	2,700	16,200
		13-Office	6,200	0	6,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		82,99,639	16,63,369	99,63,008
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TOTAL(DDO)					82,99,639	16,63,369	99,63,008

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-Salaries	1,11,44,196	22,66,753	1,34,10,949
		**********			----------	----------	----------
		TOTAL(MH)			1,11,44,196	22,66,753	1,34,10,949
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,44,196	22,66,753	1,34,10,949

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-Salaries	2,75,90,902	53,82,454	3,29,73,356
		02-Wages	15,845	3,169	19,014
		91-Medical Reimbursement	51,938	0	51,938
		93-Electricity Charges	10,000	4,560	14,560
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TOTAL(MH)			2,76,68,685	53,90,183	3,30,58,868

2235	91-Medical Reimbursement	5,537	0	5,537
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TOTAL(MH)		5,537	0	5,537

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TOTAL(DDO)			2,76,74,222	53,90,183	3,30,64,405

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-Salaries	69,48,842	13,46,250	82,95,092

93-Electricity	5,550	4,610	10,160
Charges			
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TOTAL(MH)	69,54,392	13,50,860	83,05,252

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		********			********	********	********	
		TOTAL(DDO)			69,54,392	13,50,860	83,05,252	
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-Salaries	1,10,92,877	21,78,438	1,32,71,315	
				93-Electricity Charges	15,890	1,710	17,600	

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	TOTAL(MH)		1,11,08,767	21,80,148	1,32,88,915
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TOTAL(DDO)			1,11,08,767	21,80,148	1,32,88,915
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-Salaries	55,48,070	11,17,035	66,65,105
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	TOTAL(MH)		55,48,070	11,17,035	66,65,105

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TOTAL(DDO)			55,48,070	11,17,035	66,65,105
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-Salaries	67,53,881	13,62,362	81,16,243
		13-Office Expenses	6,500	0	6,500
		91-Medical	68,009	0	68,009

		Reimbursement			
		93-Electricity Charges	8,550	0	8,550
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TOTAL(MH)			68,36,940	13,62,362	81,99,302
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TOTAL(DDO)			68,36,940	13,62,362	81,99,302
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,42,80,672	28,69,363	1,71,50,035

SECONDARY SCHOOL (GIRLS),

TALWARA SECTOR-3

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	93-Electricity Charges	320	0	320

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	TOTAL(MH)	1,42,80,992	28,69,363	1,71,50,355	
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TOTAL(DDO)		1,42,80,992	28,69,363	1,71,50,355	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	01-Salaries	1,68,01,309	34,24,580	2,02,25,889
		91-Medical Reimbursement	67,536	0	67,536

		93-Electricity	0	10,000	10,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,68,68,845	34,34,580	2,03,03,425
**********			----------	----------	----------
TOTAL(DDO)			1,68,68,845	34,34,580	2,03,03,425
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-Salaries	1,09,20,070	21,36,641	1,30,56,711

	91-Medical Reimbursement	40,013	16,012	56,025
	93-Electricity Charges	16,000	0	16,000
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TOTAL(MH)		1,09,76,083	21,52,653	1,31,28,736
2235	91-Medical Reimbursement	44,389	0	44,389

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	TOTAL(MH)		44,389	0	44,389
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TOTAL(DDO)			1,10,20,472	21,52,653	1,31,73,125

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	01-Salaries	59,21,027	11,84,223	71,05,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	93-Electricity Charges	10,000	0	10,000
(COLLEGES)							
			**********				
			TOTAL(MH)		59,31,027	11,84,223	71,15,250

2235	91-Medical Reimbursement	69,775	0	69,775
**********		----------	----------	----------
TOTAL(MH)		69,775	0	69,775

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TOTAL(DDO)			60,00,802	11,84,223	71,85,025
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	01-Salaries	1,36,51,836	26,98,631	1,63,50,467

	91-Medical Reimbursement	23,333	0	23,333
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		1,36,85,169	26,98,631	1,63,83,800
2235	91-Medical Reimbursement	11,060	0	11,060
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	TOTAL(MH)		11,060	0	11,060
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TOTAL(DDO)			1,36,96,229	26,98,631	1,63,94,860
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-Salaries	61,80,048	12,45,235	74,25,283
		13-Office Expenses	1,000	0	1,000
		91-Medical	20,771	0	20,771

Reimbursement

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TOTAL(MH)	62,01,819	12,45,235	74,47,054
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			62,01,819	12,45,235	74,47,054
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-Salaries	49,19,038	10,54,971	59,74,009
(COLLEGES)							
				91-Medical Reimbursement	33,784	0	33,784
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		TOTAL(MH)			49,52,822	10,54,971	60,07,793

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TOTAL(DDO)			49,52,822	10,54,971	60,07,793
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-Salaries	1,15,72,304	24,11,393	1,39,83,697
**********			----------	----------	----------
TOTAL(MH)			1,15,72,304	24,11,393	1,39,83,697
**********			----------	----------	----------
TOTAL(DDO)			1,15,72,304	24,11,393	1,39,83,697

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BUDHI PIND	2235	91-Medical Reimbursement	7,050	0	7,050
	**********		----------	----------	----------
	TOTAL(MH)		7,050	0	7,050
	**********		----------	----------	----------
	TOTAL(DDO)		7,050	0	7,050
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BUDHI PIND	2202	01-Salaries	61,33,237	12,33,205	73,66,442

SECONDARY SCHOOL CHONAGRAN

		91-Medical Reimbursement	30,625	0	30,625
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TOTAL(MH)			61,63,862	12,33,205	73,97,067
**********			----------	----------	----------
TOTAL(DDO)			61,63,862	12,33,205	73,97,067
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,76,174	20,82,046	1,27,58,220

SECONDARY SCHOOL DHOLLAHA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,06,76,174	20,82,046	1,27,58,220

		******************************			----------	----------	----------
		TOTAL(DDO)			1,06,76,174	20,82,046	1,27,58,220
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-Salaries	1,39,36,673	27,08,749	1,66,45,422
(COLLEGES)							
				93-Electricity Charges	0	2,520	2,520
		**********			----------	----------	----------
		TOTAL(MH)			1,39,36,673	27,11,269	1,66,47,942

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TOTAL(DDO)			1,39,36,673	27,11,269	1,66,47,942
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	01-Salaries	91,73,107	17,41,228	1,09,14,335
		93-Electricity Charges	5,350	5,780	11,130
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	TOTAL(MH)		91,78,457	17,47,008	1,09,25,465
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TOTAL(DDO)			91,78,457	17,47,008	1,09,25,465
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS	2071	04-Pensionary Charges	4,14,120	0	4,14,120
	TOTAL(MH)		4,14,120	0	4,14,120

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TOTAL(DDO)			4,14,120	0	4,14,120
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2235	91-Medical Reimbursement	57,544	0	57,544
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TOTAL(MH)			57,544	0	57,544
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			57,544	0	57,544
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-Salaries	1,08,24,267	21,89,351	1,30,13,618
				93-Electricity	30,000	0	30,000

Charges

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TOTAL(MH)			1,08,54,267	21,89,351	1,30,43,618
**********			----------	----------	----------
TOTAL(DDO)			1,08,54,267	21,89,351	1,30,43,618
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-Salaries	64,05,441	12,97,058	77,02,499
		91-Medical	83,579	0	83,579

Reimbursement

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TOTAL(MH)			64,89,020	12,97,058	77,86,078
**********			----------	----------	----------
TOTAL(DDO)			64,89,020	12,97,058	77,86,078
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-Salaries	58,24,992	14,35,650	72,60,642
		93-Electricity	0	6,710	6,710

Charges

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TOTAL(MH)			58,24,992	14,42,360	72,67,352
**********			----------	----------	----------
TOTAL(DDO)			58,24,992	14,42,360	72,67,352
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-Salaries	38,20,370	7,65,902	45,86,272

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	TOTAL(MH)		38,20,370	7,65,902	45,86,272		
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TOTAL(DDO)			38,20,370	7,65,902	45,86,272		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-Salaries	1,03,56,708	21,06,606	1,24,63,314
		**********			----------	----------	----------
		TOTAL(MH)			1,03,56,708	21,06,606	1,24,63,314
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,56,708	21,06,606	1,24,63,314

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-Salaries	1,64,68,179	32,67,405	1,97,35,584
	**********		----------	----------	----------
	TOTAL(MH)		1,64,68,179	32,67,405	1,97,35,584
********			----------	----------	----------
TOTAL(DDO)			1,64,68,179	32,67,405	1,97,35,584
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-Salaries	1,10,17,261	22,30,314	1,32,47,575

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	TOTAL(MH)	1,10,17,261	22,30,314	1,32,47,575	
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TOTAL(DDO)		1,10,17,261	22,30,314	1,32,47,575	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2071	04-Pensionary Charges	0	4,25,171	4,25,171
	**********	----------	----------	----------	
	TOTAL(MH)	0	4,25,171	4,25,171	

2202	01-Salaries	1,30,06,865	25,00,715	1,55,07,580
	91-Medical Reimbursement	15,965	0	15,965
	93-Electricity Charges	48,890	0	48,890
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TOTAL(MH)		1,30,71,720	25,00,715	1,55,72,435
2235	50-Other Charges	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,00,000	0	1,00,000
		TOTAL(DDO)			1,31,71,720	29,25,886	1,60,97,606

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	3,55,459	0	3,55,459
(COLLEGES)							
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TOTAL(MH)					3,55,459	0	3,55,459
2235	91-Medical Reimbursement				1,39,074	0	1,39,074

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	TOTAL(MH)		1,39,074	0	1,39,074
********************************			----------	----------	----------
TOTAL(DDO)			4,94,533	0	4,94,533
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	3,74,149	0	3,74,149
	**********		----------	----------	----------
	TOTAL(MH)		3,74,149	0	3,74,149

2202	01-Salaries	22,41,92,108	4,51,23,819	26,93,15,927
	02-Wages	62,787	11,273	74,060
	13-Office Expenses	17,678	0	17,678
	91-Medical Reimbursement	6,07,787	0	6,07,787
	93-Electricity Charges	1,37,227	1,14,403	2,51,630
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TOTAL(MH)		22,50,17,587	4,52,49,495	27,02,67,082

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	3,91,546	0	3,91,546
	Reimbursement			
	92-Telephone	590	0	590
	**********	----------	----------	----------
	TOTAL(MH)	4,92,136	0	4,92,136

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			22,58,83,872	4,52,49,495	27,11,33,367
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-Salaries	71,53,326	14,43,511	85,96,837

(COLLEGES)

02-Wages	21,450	4,290	25,740
13-Office Expenses	3,178	0	3,178
93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)	71,86,954	14,47,801	86,34,755

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TOTAL(DDO)			71,86,954	14,47,801	86,34,755
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-Salaries	72,91,466	22,95,129	95,86,595
		91-Medical Reimbursement	21,237	0	21,237
**********			----------	----------	----------
TOTAL(MH)			73,12,703	22,95,129	96,07,832
	2235	91-Medical	10,250	0	10,250

			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			10,250	0	10,250
**********			----------	----------	----------
TOTAL(DDO)			73,22,953	22,95,129	96,18,082
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2202	01-Salaries	1,16,98,843	22,83,670	1,39,82,513
		93-Electricity	16,044	0	16,044

Charges

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TOTAL(MH)	1,17,14,887	22,83,670	1,39,98,557
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)				1,17,14,887	22,83,670	1,39,98,557
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-Salaries		60,51,939	11,48,614	72,00,553
				13-Office Expenses		2,490	0	2,490
				93-Electricity Charges		6,190	0	6,190

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	TOTAL(MH)		60,60,619	11,48,614	72,09,233
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TOTAL(DDO)			60,60,619	11,48,614	72,09,233
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-Salaries	98,98,669	49,99,695	1,48,98,364
		13-Office Expenses	1,000	0	1,000

	93-Electricity	20,000	17,210	37,210
	Charges			
**********		----------	----------	----------
TOTAL(MH)		99,19,669	50,16,905	1,49,36,574

2235	91-Medical	80,254	0	80,254
	Reimbursement			
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TOTAL(MH)		80,254	0	80,254

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TOTAL(DDO)			99,99,923	50,16,905	1,50,16,828
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-Salaries	4,73,46,719	93,76,005	5,67,22,724
		13-Office Expenses	35,600	0	35,600
		91-Medical Reimbursement	47,257	0	47,257

				93-Electricity	68,600	23,620	92,220	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,74,98,176	93,99,625	5,68,97,801

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		TOTAL(DDO)			4,74,98,176	93,99,625	5,68,97,801
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR(BOYS)	2235	91-Medical Reimbursement	64,323	0	64,323
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			64,323	0	64,323
		**********			----------	----------	----------

TOTAL(DDO)			64,323	0	64,323
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	01-Salaries	79,49,101	16,06,225	95,55,326
		93-Electricity Charges	6,110	4,510	10,620
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	TOTAL(MH)		79,55,211	16,10,735	95,65,946
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TOTAL(DDO)			79,55,211	16,10,735	95,65,946
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-Salaries	28,47,985	5,54,106	34,02,091
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	TOTAL(MH)		28,47,985	5,54,106	34,02,091
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TOTAL(DDO)			28,47,985	5,54,106	34,02,091

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	01-Salaries	1,08,73,947	21,03,372	1,29,77,319
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	TOTAL(MH)		1,08,73,947	21,03,372	1,29,77,319
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	TOTAL(DDO)		1,08,73,947	21,03,372	1,29,77,319

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-Salaries	92,11,243	18,70,999	1,10,82,242
(COLLEGES)				93-Electricity Charges	10,778	6,722	17,500
			**********		92,22,021	18,77,721	1,10,99,742

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TOTAL(DDO)			92,22,021	18,77,721	1,10,99,742
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-Salaries	1,24,99,576	24,90,361	1,49,89,937
		02-Wages	21,360	4,272	25,632
		91-Medical Reimbursement	16,437	0	16,437
		93-Electricity	0	16,530	16,530

Charges

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TOTAL(MH)			1,25,37,373	25,11,163	1,50,48,536
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TOTAL(DDO)			1,25,37,373	25,11,163	1,50,48,536
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-Salaries	1,61,92,779	32,16,418	1,94,09,197
		02-Wages	26,015	4,394	30,409

13-Office Expenses	5,430	0	5,430
91-Medical Reimbursement	3,51,464	0	3,51,464
93-Electricity Charges	18,000	12,000	30,000
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TOTAL(MH)	1,65,93,688	32,32,812	1,98,26,500

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TOTAL(DDO)			1,65,93,688	32,32,812	1,98,26,500	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-Salaries	1,24,67,988	24,52,597	1,49,20,585	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	13-Office Expenses	7,500	0	7,500
				93-Electricity Charges	33,180	0	33,180
			**********		----------	----------	----------
			TOTAL(MH)		1,25,08,668	24,52,597	1,49,61,265
			2235	91-Medical Reimbursement	44,771	0	44,771

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	TOTAL(MH)		44,771	0	44,771
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TOTAL(DDO)			1,25,53,439	24,52,597	1,50,06,036
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	01-Salaries	34,61,40,366	7,06,32,628	41,67,72,994
		02-Wages	23,233	0	23,233
		13-Office	1,80,000	0	1,80,000

Expenses			
91-Medical Reimbursement	3,77,005	0	3,77,005
93-Electricity Charges	3,19,108	1,29,710	4,48,818
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TOTAL(MH)	34,70,39,712	7,07,62,338	41,78,02,050
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TOTAL(DDO)	34,70,39,712	7,07,62,338	41,78,02,050

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-Salaries	76,71,270	15,33,483	92,04,753
		93-Electricity Charges	0	11,210	11,210
	**********		----------	----------	----------
		TOTAL(MH)	76,71,270	15,44,693	92,15,963
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TOTAL(DDO)			76,71,270	15,44,693	92,15,963

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-Salaries	1,09,15,608	20,87,498	1,30,03,106

(COLLEGES)

02-Wages	31,690	6,338	38,028
13-Office	1,000	0	1,000
Expenses			
93-Electricity	7,850	0	7,850
Charges			
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TOTAL(MH)	1,09,56,148	20,93,836	1,30,49,984
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TOTAL(DDO)	1,09,56,148	20,93,836	1,30,49,984

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-Salaries	49,05,346	9,36,481	58,41,827
	**********		----------	----------	----------
	TOTAL(MH)		49,05,346	9,36,481	58,41,827
	**********		----------	----------	----------
	TOTAL(DDO)		49,05,346	9,36,481	58,41,827
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-Salaries	1,32,50,374	26,26,542	1,58,76,916

	02-Wages	55,380	11,076	66,456
	93-Electricity	0	7,650	7,650
	Charges			
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TOTAL(MH)		1,33,05,754	26,45,268	1,59,51,022

2235	91-Medical	2,90,694	0	2,90,694
	Reimbursement			
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TOTAL(MH)		2,90,694	0	2,90,694

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TOTAL(DDO)			1,35,96,448	26,45,268	1,62,41,716
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-Salaries	1,18,27,938	23,13,633	1,41,41,571
		91-Medical	10,165	0	10,165
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	93-Electricity Charges	16,890	28,110	45,000
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		1,18,54,993	23,41,743	1,41,96,736

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TOTAL(DDO)			1,18,54,993	23,41,743	1,41,96,736
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-Salaries	82,54,530	17,75,549	1,00,30,079
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	TOTAL(MH)		82,54,530	17,75,549	1,00,30,079
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TOTAL(DDO)			82,54,530	17,75,549	1,00,30,079

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-Salaries	1,43,27,075	31,09,365	1,74,36,440
		02-Wages	21,360	4,272	25,632
		91-Medical Reimbursement	46,119	0	46,119
		93-Electricity Charges	0	33,960	33,960
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TOTAL(MH)			1,43,94,554	31,47,597	1,75,42,151

2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	39,605	0	39,605
	Reimbursement			
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TOTAL(MH)		39,605	1,00,000	1,39,605

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TOTAL(DDO)	1,44,34,159	32,47,597	1,76,81,756

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-Salaries	2,51,86,206	49,90,813	3,01,77,019	
		91-Medical Reimbursement	52,356	0	52,356	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	93-Electricity Charges	10,510	0	10,510
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		2,52,49,072	49,90,813	3,02,39,885
			2235	91-Medical Reimbursement	15,026	0	15,026
			**********		----------	----------	----------
			TOTAL(MH)		15,026	0	15,026

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TOTAL(DDO)			2,52,64,098	49,90,813	3,02,54,911
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-Salaries	53,02,125	14,03,893	67,06,018
		93-Electricity Charges	0	6,500	6,500
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TOTAL(MH)			53,02,125	14,10,393	67,12,518

2235	91-Medical Reimbursement	70,000	0	70,000
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TOTAL(MH)		70,000	0	70,000
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TOTAL(DDO)		53,72,125	14,10,393	67,82,518
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	56,46,318	12,58,249	69,04,567

SECONDARY SCHOOL, BAJROOR NURPUR

BEDI

	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	5,020	0	5,020
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TOTAL(MH)		56,56,338	12,58,249	69,14,587
2235	91-Medical	0	9,708	9,708

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	9,708	9,708

		******************************			----------	----------	----------
		TOTAL(DDO)			56,56,338	12,67,957	69,24,295
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-Salaries	1,12,80,517	27,07,881	1,39,88,398
				02-Wages	8,859	2,953	11,812
				91-Medical Reimbursement	17,938	0	17,938
		**********			----------	----------	----------

TOTAL(MH)		1,13,07,314	27,10,834	1,40,18,148
2235	91-Medical Reimbursement	57,323	0	57,323
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	TOTAL(MH)	57,323	0	57,323
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TOTAL(DDO)		1,13,64,637	27,10,834	1,40,75,471

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	01-Salaries	1,11,90,465	21,30,892	1,33,21,357
		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	0	36,000	36,000
	**********		----------	----------	----------
	TOTAL(MH)		1,11,95,895	21,66,892	1,33,62,787
	2235	50-Other	1,00,000	0	1,00,000

			Charges		
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,12,95,895	21,66,892	1,34,62,787
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	82,18,428	16,39,987	98,58,415

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, BALAR KHANPUR					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	02-Wages	12,466	8,776	21,242
				93-Electricity Charges	0	26,000	26,000

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	TOTAL(MH)		82,30,894	16,74,763	99,05,657
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TOTAL(DDO)			82,30,894	16,74,763	99,05,657
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-Salaries	1,61,47,723	32,55,196	1,94,02,919
		13-Office Expenses	7,500	0	7,500

	93-Electricity	20,230	7,950	28,180
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,61,75,453	32,63,146	1,94,38,599

2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	29,739	0	29,739
	Reimbursement			
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	TOTAL(MH)		29,739	1,00,000	1,29,739
**********		----------	----------	----------	
TOTAL(DDO)			1,62,05,192	33,63,146	1,95,68,338
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-Salaries	1,14,39,978	23,07,713	1,37,47,691
		02-Wages	18,007	3,461	21,468
		93-Electricity Charges	46,170	11,140	57,310

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TOTAL(MH)	1,15,04,155	23,22,314	1,38,26,469	
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TOTAL(DDO)	1,15,04,155	23,22,314	1,38,26,469	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-Salaries	1,26,87,848	26,34,012	1,53,21,860
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	45,300	0	45,300
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TOTAL(MH)					1,27,39,148	26,34,012	1,53,73,160

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TOTAL(DDO)			1,27,39,148	26,34,012	1,53,73,160
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-Salaries	1,59,38,843	33,44,962	1,92,83,805
		13-Office Expenses	5,430	0	5,430
		93-Electricity	24,000	0	24,000

Charges

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TOTAL(MH)			1,59,68,273	33,44,962	1,93,13,235
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TOTAL(DDO)			1,59,68,273	33,44,962	1,93,13,235
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGA	2202	01-Salaries	3,96,095	0	3,96,095
		13-Office	2,500	0	2,500

Expenses

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TOTAL(MH)			3,98,595	0	3,98,595
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TOTAL(DDO)			3,98,595	0	3,98,595
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGAN	2235	91-Medical Reimbursement	15,148	0	15,148
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		TOTAL(MH)			15,148	0	15,148	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			15,148	0	15,148
		TOTAL(DDO)			15,148	0	15,148

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-Salaries	1,03,79,835	20,19,690	1,23,99,525
(COLLEGES)							
				13-Office Expenses	4,678	0	4,678
				93-Electricity Charges	12,850	0	12,850
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TOTAL(MH)					1,03,97,363	20,19,690	1,24,17,053

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TOTAL(DDO)			1,03,97,363	20,19,690	1,24,17,053
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARA PIND	2202	01-Salaries	4,56,516	7,85,063	12,41,579
		93-Electricity Charges	0	50,000	50,000
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TOTAL(MH)			4,56,516	8,35,063	12,91,579

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TOTAL(DDO)			4,56,516	8,35,063	12,91,579
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-Salaries	49,31,079	11,05,186	60,36,265
		93-Electricity Charges	0	5,710	5,710
**********			----------	----------	----------
TOTAL(MH)			49,31,079	11,10,896	60,41,975

2235	91-Medical Reimbursement	1,61,138	0	1,61,138
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TOTAL(MH)		1,61,138	0	1,61,138
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TOTAL(DDO)		50,92,217	11,10,896	62,03,113

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-Salaries	1,68,71,065	31,32,072	2,00,03,137
				02-Wages	13,960	10,615	24,575
				93-Electricity Charges	80,260	0	80,260

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	TOTAL(MH)		1,69,65,285	31,42,687	2,01,07,972
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TOTAL(DDO)			1,69,65,285	31,42,687	2,01,07,972
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-Salaries	30,59,775	6,17,345	36,77,120
	**********		----------	----------	----------
	TOTAL(MH)		30,59,775	6,17,345	36,77,120

2235	50-Other	1,00,000	0	1,00,000
	Charges			
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TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			31,59,775	6,17,345	37,77,120
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,23,065	12,99,674	79,22,739

SECONDARY SCHOOL, BARSAL

		93-Electricity	17,450	0	17,450
		Charges			
**********			----------	----------	----------
TOTAL(MH)			66,40,515	12,99,674	79,40,189
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TOTAL(DDO)			66,40,515	12,99,674	79,40,189
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,44,54,087	29,04,786	1,73,58,873

SECONDARY SCHOOL, BASOWAL

13-Office	11,000	0	11,000	
Expenses				
93-Electricity	40,000	0	40,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

		**********				----------	----------	----------
		TOTAL(MH)				1,45,05,087	29,04,786	1,74,09,873
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TOTAL(DDO)						1,45,05,087	29,04,786	1,74,09,873
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-Salaries		96,09,308	18,79,994	1,14,89,302
(COLLEGES)								

	13-Office Expenses	10,280	0	10,280
	91-Medical Reimbursement	20,500	0	20,500
	93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)		96,58,088	18,79,994	1,15,38,082
2235	91-Medical	1,33,581	0	1,33,581

Reimbursement

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TOTAL(MH)			1,33,581	0	1,33,581
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TOTAL(DDO)			97,91,669	18,79,994	1,16,71,663
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-Salaries	56,40,564	12,49,371	68,89,935
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TOTAL(MH)		56,40,564	12,49,371	68,89,935
2235	50-Other	1,00,000	0	1,00,000
	Charges			
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	TOTAL(MH)	1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(DDO)		57,40,564	12,49,371	69,89,935

	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	11,57,636	38,422	11,96,058	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, BEHBAL MANJ		Charges			
			**********				
			TOTAL(MH)		11,57,636	38,422	11,96,058

		**********				----------	----------	----------
		TOTAL(DDO)				11,57,636	38,422	11,96,058
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-Salaries		2,62,07,876	52,66,239	3,14,74,115
(COLLEGES)				13-Office Expenses		9,470	0	9,470
				93-Electricity Charges		54,230	0	54,230

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	TOTAL(MH)		2,62,71,576	52,66,239	3,15,37,815
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TOTAL(DDO)			2,62,71,576	52,66,239	3,15,37,815
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELINA	2202	01-Salaries	88,155	2,96,041	3,84,196
		13-Office Expenses	5,000	0	5,000

	91-Medical Reimbursement	2,315	0	2,315
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TOTAL(MH)		95,470	2,96,041	3,91,511

2235	06-Social Assistance	5,48,500	0	5,48,500
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TOTAL(MH)		5,48,500	0	5,48,500

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TOTAL(DDO)			6,43,970	2,96,041	9,40,011
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-Salaries	65,28,215	12,94,373	78,22,588
		02-Wages	24,636	5,049	29,685
		91-Medical	1,11,004	0	1,11,004

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	93-Electricity Charges	0	12,000	12,000
(COLLEGES)							
			**********				
			TOTAL(MH)		66,63,855	13,11,422	79,75,277

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TOTAL(DDO)			66,63,855	13,11,422	79,75,277
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-Salaries	96,33,632	19,28,370	1,15,62,002
		13-Office Expenses	5,946	0	5,946
		93-Electricity Charges	48,800	6,150	54,950
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TOTAL(MH)		96,88,378	19,34,520	1,16,22,898
2235	91-Medical Reimbursement	1,11,185	0	1,11,185
**********		----------	----------	----------
	TOTAL(MH)	1,11,185	0	1,11,185
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TOTAL(DDO)		97,99,563	19,34,520	1,17,34,083

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-Salaries	1,36,80,286	27,42,563	1,64,22,849
		13-Office Expenses	8,600	0	8,600
		91-Medical Reimbursement	5,235	0	5,235
		93-Electricity Charges	0	15,000	15,000
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TOTAL(MH)			1,36,94,121	27,57,563	1,64,51,684

		2235	91-Medical	16,762	0	16,762	
			Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

				TOTAL(MH)		16,762	0	16,762
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TOTAL(DDO)						1,37,10,883	27,57,563	1,64,68,446
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	01-Salaries		4,43,24,430	86,13,574	5,29,38,004
(COLLEGES)				91-Medical Reimbursement		1,21,284	0	1,21,284

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	TOTAL(MH)		4,44,45,714	86,13,574	5,30,59,288
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TOTAL(DDO)			4,44,45,714	86,13,574	5,30,59,288
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-Salaries	89,84,363	18,23,062	1,08,07,425
		02-Wages	46,810	9,362	56,172
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TOTAL(MH)		90,31,173	18,32,424	1,08,63,597
2235	91-Medical Reimbursement	58,040	0	58,040
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	TOTAL(MH)	58,040	0	58,040
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TOTAL(DDO)		90,89,213	18,32,424	1,09,21,637

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGHELLA	2202	01-Salaries	1,55,732	4,610	1,60,342
	**********		----------	----------	----------
	TOTAL(MH)		1,55,732	4,610	1,60,342
	**********		----------	----------	----------
TOTAL(DDO)			1,55,732	4,610	1,60,342
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-Salaries	68,61,822	14,60,754	83,22,576

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			68,61,822	14,60,754	83,22,576
		**********					
		TOTAL(DDO)			68,61,822	14,60,754	83,22,576

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-Salaries	88,57,634	17,71,685	1,06,29,319
				13-Office Expenses	12,061	0	12,061
				91-Medical Reimbursement	7,614	0	7,614
				93-Electricity Charges	12,490	1,890	14,380

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TOTAL(MH)		88,89,799	17,73,575	1,06,63,374
2235	91-Medical Reimbursement	35,824	0	35,824
	**********	----------	----------	----------
	TOTAL(MH)	35,824	0	35,824
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TOTAL(DDO)		89,25,623	17,73,575	1,06,99,198

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	01-Salaries	1,14,13,492	25,27,600	1,39,41,092
		02-Wages	23,410	4,682	28,092
		93-Electricity Charges	52,140	490	52,630
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TOTAL(MH)			1,14,89,042	25,32,772	1,40,21,814

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TOTAL(DDO)			1,14,89,042	25,32,772	1,40,21,814
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-Salaries	1,52,41,125	31,13,346	1,83,54,471
		13-Office Expenses	9,800	0	9,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	91-Medical Reimbursement	10,955	0	10,955
(COLLEGES)				93-Electricity Charges	6,970	0	6,970
**********					1,52,68,850	31,13,346	1,83,82,196
TOTAL(MH)							

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TOTAL(DDO)			1,52,68,850	31,13,346	1,83,82,196
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-Salaries	14,63,16,522	2,99,67,587	17,62,84,109
		02-Wages	2,16,044	55,740	2,71,784
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	1,27,543	0	1,27,543

	93-Electricity	1,19,416	81,120	2,00,536
	Charges			
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TOTAL(MH)		14,67,84,525	3,01,04,447	17,68,88,972

2235	91-Medical	2,30,024	0	2,30,024
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,30,024	0	2,30,024

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TOTAL(DDO)			14,70,14,549	3,01,04,447	17,71,18,996
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202	01-Salaries	66,47,975	13,60,448	80,08,423
		93-Electricity Charges	0	1,790	1,790
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TOTAL(MH)			66,47,975	13,62,238	80,10,213

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TOTAL(DDO)	66,47,975	13,62,238	80,10,213

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-Salaries	77,19,632	15,30,753	92,50,385

S PUNJAB

(COLLEGES)

93-Electricity Charges	5,190	0	5,190
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TOTAL(MH)	77,24,822	15,30,753	92,55,575
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TOTAL(DDO)	77,24,822	15,30,753	92,55,575

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	01-Salaries	61,45,764	12,01,868	73,47,632
		02-Wages	54,855	10,971	65,826
		93-Electricity Charges	0	12,950	12,950
	**********		----------	----------	----------
		TOTAL(MH)	62,00,619	12,25,789	74,26,408
******************************			----------	----------	----------
TOTAL(DDO)			62,00,619	12,25,789	74,26,408

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-Salaries	74,62,296	15,46,132	90,08,428
	**********		----------	----------	----------
	TOTAL(MH)		74,62,296	15,46,132	90,08,428
	********************************		----------	----------	----------
	TOTAL(DDO)		74,62,296	15,46,132	90,08,428
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-Salaries	97,00,231	19,99,302	1,16,99,533

13-Office Expenses	6,200	0	6,200
91-Medical Reimbursement	56,751	0	56,751
**********	----------	----------	----------
TOTAL(MH)	97,63,182	19,99,302	1,17,62,484
**********	----------	----------	----------
TOTAL(DDO)	97,63,182	19,99,302	1,17,62,484

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-Salaries	86,18,141	17,04,547	1,03,22,688

(COLLEGES)

	91-Medical Reimbursement	31,860	0	31,860
	93-Electricity Charges	10,020	0	10,020
**********		----------	----------	----------
TOTAL(MH)		86,60,021	17,04,547	1,03,64,568
2235	91-Medical Reimbursement	36,000	0	36,000
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	TOTAL(MH)	36,000	0	36,000
**********		----------	----------	----------
TOTAL(DDO)		86,96,021	17,04,547	1,04,00,568
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-Salaries	1,39,70,483	28,27,997	1,67,98,480
		13-Office Expenses	14,500	0	14,500
		93-Electricity	3,330	0	3,330

Charges

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TOTAL(MH)			1,39,88,313	28,27,997	1,68,16,310
******************************			----------	----------	----------
TOTAL(DDO)			1,39,88,313	28,27,997	1,68,16,310
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-Salaries	1,49,53,485	29,89,781	1,79,43,266
		02-Wages	36,620	7,324	43,944

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TOTAL(MH)		1,49,90,105	29,97,105	1,79,87,210
2235	91-Medical Reimbursement	11,203	0	11,203
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TOTAL(MH)		11,203	0	11,203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,50,01,308	29,97,105	1,79,98,413
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-Salaries	61,68,697	12,52,902	74,21,599
				13-Office	1,000	0	1,000

	Expenses			
	93-Electricity	17,070	0	17,070
	Charges			
**********		----------	----------	----------
TOTAL(MH)		61,86,767	12,52,902	74,39,669
2235	91-Medical	72,264	0	72,264
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		72,264	0	72,264

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TOTAL(DDO)			62,59,031	12,52,902	75,11,933
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	01-Salaries	1,75,42,367	35,63,950	2,11,06,317
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	33,189	0	33,189

	93-Electricity	22,000	0	22,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,75,98,556	35,63,950	2,11,62,506
2235	91-Medical	55,038	0	55,038
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		55,038	0	55,038

**********	1,76,53,594	35,63,950	2,12,17,544
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	01-Salaries	40,65,887	7,52,489	48,18,376

S PUNJAB

(COLLEGES)

93-Electricity Charges	2,760	2,520	5,280
**********	----------	----------	----------
TOTAL(MH)	40,68,647	7,55,009	48,23,656
**********	----------	----------	----------
TOTAL(DDO)	40,68,647	7,55,009	48,23,656

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-Salaries	54,65,226	10,89,109	65,54,335
	**********		----------	----------	----------
	TOTAL(MH)		54,65,226	10,89,109	65,54,335
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TOTAL(DDO)			54,65,226	10,89,109	65,54,335
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-Salaries	45,67,122	11,46,993	57,14,115

		13-Office	5,000	0	5,000
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			45,72,122	11,46,993	57,19,115

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TOTAL(DDO)			45,72,122	11,46,993	57,19,115
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-Salaries	57,87,604	11,52,104	69,39,708

	93-Electricity	4,470	2,700	7,170
	Charges			
**********		----------	----------	----------
TOTAL(MH)		57,92,074	11,54,804	69,46,878

2235	91-Medical	20,634	0	20,634
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		20,634	0	20,634

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			58,12,708	11,54,804	69,67,512
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-Salaries	49,56,133	10,01,216	59,57,349

(COLLEGES)

		93-Electricity Charges	25,000	0	25,000
**********			----------	----------	----------
TOTAL(MH)			49,81,133	10,01,216	59,82,349
**********			----------	----------	----------
TOTAL(DDO)			49,81,133	10,01,216	59,82,349
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,10,580	22,41,299	88,51,879

	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	1,900	0	1,900
	93-Electricity Charges	12,000	0	12,000
**********		----------	----------	----------
TOTAL(MH)		66,29,480	22,41,299	88,70,779

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TOTAL(DDO)			66,29,480	22,41,299	88,70,779
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-Salaries	1,04,40,892	20,88,077	1,25,28,969
	**********		----------	----------	----------
	TOTAL(MH)		1,04,40,892	20,88,077	1,25,28,969
**********			----------	----------	----------
TOTAL(DDO)			1,04,40,892	20,88,077	1,25,28,969

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-Salaries	79,74,024	16,89,424	96,63,448
		13-Office Expenses	5,000	0	5,000
		93-Electricity	6,000	0	6,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		79,85,024	16,89,424	96,74,448
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2235	91-Medical Reimbursement	36,138	0	36,138

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	TOTAL(MH)		36,138	0	36,138
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TOTAL(DDO)			80,21,162	16,89,424	97,10,586
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-Salaries	85,13,500	17,20,492	1,02,33,992
	**********		----------	----------	----------
	TOTAL(MH)		85,13,500	17,20,492	1,02,33,992

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TOTAL(DDO)			85,13,500	17,20,492	1,02,33,992
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-Salaries	67,73,454	14,36,230	82,09,684
		91-Medical Reimbursement	14,378	0	14,378
		93-Electricity Charges	17,750	0	17,750

	**********	----------	----------	----------	
	TOTAL(MH)	68,05,582	14,36,230	82,41,812	
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TOTAL(DDO)		68,05,582	14,36,230	82,41,812	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-Salaries	44,56,275	9,20,384	53,76,659
		13-Office Expenses	4,000	0	4,000

93-Electricity	8,330	0	8,330
Charges			
**********	----------	----------	----------
TOTAL(MH)	44,68,605	9,20,384	53,88,989

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			44,68,605	9,20,384	53,88,989
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA, CHAMKAURSAHIB	2235	91-Medical Reimbursement	13,000	9,762	22,762
		**********			----------	----------	----------
		TOTAL(MH)			13,000	9,762	22,762
		**********			----------	----------	----------

TOTAL(DDO)			13,000	9,762	22,762
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-Salaries	64,53,122	13,30,600	77,83,722
		91-Medical Reimbursement	1,52,811	0	1,52,811
		93-Electricity Charges	26,061	0	26,061
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TOTAL(MH)			66,31,994	13,30,600	79,62,594

2235	91-Medical Reimbursement	13,469	0	13,469
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TOTAL(MH)		13,469	0	13,469

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TOTAL(DDO)			66,45,463	13,30,600	79,76,063

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,08,936	6,95,666	44,04,602

SECONDARY SCHOOL, CHAK WAZIDA

		93-Electricity Charges	0	3,370	3,370
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TOTAL(MH)			37,08,936	6,99,036	44,07,972
**********			----------	----------	----------
TOTAL(DDO)			37,08,936	6,99,036	44,07,972
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,00,02,229	20,18,315	1,20,20,544

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	93-Electricity Charges	25,092	0	25,092

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	TOTAL(MH)		1,00,27,321	20,18,315	1,20,45,636
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TOTAL(DDO)			1,00,27,321	20,18,315	1,20,45,636
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-Salaries	83,87,997	17,04,179	1,00,92,176
		93-Electricity Charges	1,910	0	1,910

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TOTAL(MH)		83,89,907	17,04,179	1,00,94,086
2235	91-Medical Reimbursement	33,772	0	33,772
**********		----------	----------	----------
TOTAL(MH)		33,772	0	33,772
**********		----------	----------	----------
TOTAL(DDO)		84,23,679	17,04,179	1,01,27,858

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	2202	01-Salaries	73,40,603	14,92,034	88,32,637
		91-Medical Reimbursement	10,406	0	10,406
		93-Electricity Charges	0	11,040	11,040
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TOTAL(MH)			73,51,009	15,03,074	88,54,083

2235	91-Medical Reimbursement	1,26,129	0	1,26,129	
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TOTAL(MH)		1,26,129	0	1,26,129	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			74,77,138	15,03,074	89,80,212
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAUAGRA	2202	01-Salaries	5,67,382	6,90,046	12,57,428
S							
(COLLEGES)							
		**********					
		TOTAL(MH)			5,67,382	6,90,046	12,57,428

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TOTAL(DDO)			5,67,382	6,90,046	12,57,428
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-Salaries	69,32,843	13,60,476	82,93,319
		31-Grants-in-Aid (Salary)	64,704	0	64,704
		93-Electricity Charges	14,680	0	14,680

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	TOTAL(MH)		70,12,227	13,60,476	83,72,703
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TOTAL(DDO)			70,12,227	13,60,476	83,72,703
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2235	91-Medical Reimbursement	5,125	0	5,125
	**********		----------	----------	----------
	TOTAL(MH)		5,125	0	5,125

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TOTAL(DDO)			5,125	0	5,125
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	01-Salaries	61,82,795	11,85,451	73,68,246
	**********		----------	----------	----------
	TOTAL(MH)		61,82,795	11,85,451	73,68,246
**********			----------	----------	----------
TOTAL(DDO)			61,82,795	11,85,451	73,68,246

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-Salaries	58,98,293	11,36,748	70,35,041	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	18,614	0	18,614

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHUGE KALAN Reimbursement

S PUNJAB

(COLLEGES)

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TOTAL(MH)			59,16,907	11,36,748	70,53,655
**********			----------	----------	----------
TOTAL(DDO)			59,16,907	11,36,748	70,53,655
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	3,53,41,884	70,47,984	4,23,89,868

13-Office Expenses	2,500	0	2,500
91-Medical Reimbursement	1,62,707	0	1,62,707
93-Electricity Charges	10,000	0	10,000
**********	----------	----------	----------
TOTAL(MH)	3,55,17,091	70,47,984	4,25,65,075

2235	91-Medical Reimbursement	65,588	0	65,588

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TOTAL(MH)	65,588	0	65,588

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TOTAL(DDO)	3,55,82,679	70,47,984	4,26,30,663

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-Salaries	91,15,229	17,51,185	1,08,66,414

	13-Office	7,500	0	7,500
	Expenses			
	91-Medical	61,960	0	61,960
	Reimbursement			
	93-Electricity	15,190	15,690	30,880
	Charges			
**********		----------	----------	----------
TOTAL(MH)		91,99,879	17,66,875	1,09,66,754
2235	91-Medical	16,800	0	16,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		16,800	0	16,800
			**********		----------	----------	----------

		TOTAL(DDO)			92,16,679	17,66,875	1,09,83,554
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-Salaries	1,02,11,525	20,65,063	1,22,76,588
(COLLEGES)							
		**********			1,02,11,525	20,65,063	1,22,76,588
		TOTAL(MH)			1,02,11,525	20,65,063	1,22,76,588
********							
		TOTAL(DDO)			1,02,11,525	20,65,063	1,22,76,588

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-Salaries	67,51,617	13,24,241	80,75,858
		93-Electricity Charges	10,510	0	10,510
	**********		----------	----------	----------
		TOTAL(MH)	67,62,127	13,24,241	80,86,368
**********			----------	----------	----------
TOTAL(DDO)			67,62,127	13,24,241	80,86,368

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-Salaries	1,26,07,179	25,50,759	1,51,57,938
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	5,665	0	5,665
		93-Electricity Charges	8,210	5,790	14,000

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TOTAL(MH)		1,26,22,054	25,56,549	1,51,78,603	
2235	91-Medical Reimbursement	1,64,298	0	1,64,298	
**********		----------	----------	----------	
TOTAL(MH)		1,64,298	0	1,64,298	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			1,27,86,352	25,56,549	1,53,42,901
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	1,18,22,832	23,11,145	1,41,33,977
				13-Office	7,400	0	7,400

	Expenses			
	91-Medical Reimbursement	3,590	0	3,590
	93-Electricity Charges	6,470	0	6,470
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TOTAL(MH)		1,18,40,292	23,11,145	1,41,51,437
2235	91-Medical Reimbursement	49,943	0	49,943

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	TOTAL(MH)		49,943	0	49,943
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TOTAL(DDO)			1,18,90,235	23,11,145	1,42,01,380
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	01-Salaries	73,90,385	17,58,411	91,48,796
		13-Office Expenses	5,000	0	5,000

		93-Electricity	0	12,000	12,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			73,95,385	17,70,411	91,65,796
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TOTAL(DDO)			73,95,385	17,70,411	91,65,796
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	01-Salaries	53,74,595	11,08,244	64,82,839

		93-Electricity Charges	8,030	0	8,030		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		53,82,625	11,08,244	64,90,869

		**********			----------	----------	----------
		TOTAL(DDO)			53,82,625	11,08,244	64,90,869
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-Salaries	1,15,29,683	23,97,747	1,39,27,430
(COLLEGES)							
				93-Electricity Charges	10,140	0	10,140
		**********			----------	----------	----------

	TOTAL(MH)		1,15,39,823	23,97,747	1,39,37,570
**********		----------	----------	----------	
TOTAL(DDO)			1,15,39,823	23,97,747	1,39,37,570
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	90,74,420	17,45,259	1,08,19,679
		91-Medical Reimbursement	62,355	0	62,355
		93-Electricity	18,000	14,050	32,050

Charges

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TOTAL(MH)			91,54,775	17,59,309	1,09,14,084
******************************			----------	----------	----------
TOTAL(DDO)			91,54,775	17,59,309	1,09,14,084
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-Salaries	1,35,17,317	26,94,736	1,62,12,053
		91-Medical	1,13,713	0	1,13,713

	Reimbursement			
	93-Electricity Charges	8,670	5,320	13,990
**********		----------	----------	----------
TOTAL(MH)		1,36,39,700	27,00,056	1,63,39,756
2235	91-Medical Reimbursement	98,156	0	98,156
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			98,156	0	98,156
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,37,856	27,00,056	1,64,37,912

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-Salaries	1,58,63,290	31,80,115	1,90,43,405
(COLLEGES)							
				93-Electricity Charges	0	10,730	10,730
			**********	----------	----------	----------	
				TOTAL(MH)	1,58,63,290	31,90,845	1,90,54,135
		**********		----------	----------	----------	
		TOTAL(DDO)			1,58,63,290	31,90,845	1,90,54,135

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-Salaries	57,08,726	11,52,877	68,61,603
		13-Office Expenses	7,400	0	7,400
		93-Electricity Charges	14,440	0	14,440
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TOTAL(MH)			57,30,566	11,52,877	68,83,443

2235	91-Medical Reimbursement	35,196	0	35,196
**********		----------	----------	----------
TOTAL(MH)		35,196	0	35,196

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TOTAL(DDO)			57,65,762	11,52,877	69,18,639

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	79,87,433	16,77,866	96,65,299

SECONDARY SCHOOL, DHAMOT

	93-Electricity	14,410	0	14,410
	Charges			
**********		----------	----------	----------
TOTAL(MH)		80,01,843	16,77,866	96,79,709

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		******************************					
		TOTAL(DDO)			80,01,843	16,77,866	96,79,709
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-Salaries	46,77,251	9,42,393	56,19,644
				13-Office Expenses	1,000	0	1,000

(COLLEGES)

	93-Electricity	10,860	18,038	28,898
	Charges			
**********		----------	----------	----------
TOTAL(MH)		46,89,111	9,60,431	56,49,542

2235	91-Medical	31,073	0	31,073
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		31,073	0	31,073

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TOTAL(DDO)			47,20,184	9,60,431	56,80,615
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-Salaries	82,40,494	16,87,616	99,28,110
		13-Office Expenses	9,800	0	9,800
		91-Medical Reimbursement	55,012	0	55,012
		93-Electricity	0	33,310	33,310

Charges

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TOTAL(MH)			83,05,306	17,20,926	1,00,26,232
**********			----------	----------	----------
TOTAL(DDO)			83,05,306	17,20,926	1,00,26,232
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-Salaries	38,65,867	7,68,212	46,34,079
		13-Office	5,000	0	5,000

		Expenses					
		93-Electricity	0	2,410	2,410		
		Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		38,70,867	7,70,622	46,41,489

		**********			----------	----------	----------
		TOTAL(DDO)			38,70,867	7,70,622	46,41,489
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), S PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-Salaries	77,82,704	16,88,628	94,71,332
		**********			----------	----------	----------
		TOTAL(MH)			77,82,704	16,88,628	94,71,332

2235	91-Medical Reimbursement	27,274	0	27,274
**********		----------	----------	----------
TOTAL(MH)		27,274	0	27,274
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TOTAL(DDO)		78,09,978	16,88,628	94,98,606
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-Salaries	30,30,831	6,28,202	36,59,033

		93-Electricity	2,160	0	2,160
		Charges			
**********			----------	----------	----------
TOTAL(MH)			30,32,991	6,28,202	36,61,193
******************************			----------	----------	----------
TOTAL(DDO)			30,32,991	6,28,202	36,61,193
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-Salaries	1,01,03,149	21,25,326	1,22,28,475

02-Wages	46,819	8,999	55,818
13-Office	0	21,025	21,025
Expenses			
93-Electricity	7,820	10,280	18,100
Charges			
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TOTAL(MH)	1,01,57,788	21,65,630	1,23,23,418
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,01,57,788	21,65,630	1,23,23,418
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-Salaries	99,41,489	19,05,921	1,18,47,410

		02-Wages	23,405	4,681	28,086
		91-Medical Reimbursement	63,432	0	63,432
**********			----------	----------	----------
TOTAL(MH)			1,00,28,326	19,10,602	1,19,38,928
**********			----------	----------	----------
TOTAL(DDO)			1,00,28,326	19,10,602	1,19,38,928
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-Salaries	92,83,313	19,05,621	1,11,88,934

	02-Wages	21,360	4,272	25,632
**********		----------	----------	----------
TOTAL(MH)		93,04,673	19,09,893	1,12,14,566
2235	91-Medical	39,782	0	39,782

Reimbursement

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TOTAL(MH)	39,782	0	39,782

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TOTAL(DDO)			93,44,455	19,09,893	1,12,54,348
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOLKE DOHAR	2202	01-Salaries	25,464	0	25,464
	**********		----------	----------	----------
	TOTAL(MH)		25,464	0	25,464
	**********		----------	----------	----------
TOTAL(DDO)			25,464	0	25,464

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-Salaries	46,93,757	9,42,869	56,36,626
		91-Medical Reimbursement	70,426	0	70,426
		93-Electricity Charges	0	1,680	1,680

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		47,64,183	9,44,549	57,08,732
			**********		----------	----------	----------
			TOTAL(DDO)		47,64,183	9,44,549	57,08,732
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-Salaries	1,12,50,271	22,98,920	1,35,49,191

(COLLEGES)

		93-Electricity Charges	0	17,500	17,500
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TOTAL(MH)			1,12,50,271	23,16,420	1,35,66,691
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TOTAL(DDO)			1,12,50,271	23,16,420	1,35,66,691
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	84,72,542	15,94,334	1,00,66,876

	02-Wages	46,812	9,362	56,174
	93-Electricity	7,539	0	7,539
	Charges			
**********	----------	----------	----------	----------
TOTAL(MH)		85,26,893	16,03,696	1,01,30,589
2235	91-Medical Reimbursement	1,51,696	0	1,51,696
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	TOTAL(MH)		1,51,696	0	1,51,696
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TOTAL(DDO)			86,78,589	16,03,696	1,02,82,285
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-Salaries	76,95,646	15,24,627	92,20,273
	**********		----------	----------	----------
	TOTAL(MH)		76,95,646	15,24,627	92,20,273

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TOTAL(DDO)	76,95,646	15,24,627	92,20,273

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-Salaries	40,05,499	8,06,039	48,11,538

(COLLEGES)

	13-Office Expenses	5,000	0	5,000
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TOTAL(MH)		40,10,499	8,06,039	48,16,538
2235	91-Medical Reimbursement	29,84,721	0	29,84,721
**********		----------	----------	----------
TOTAL(MH)		29,84,721	0	29,84,721

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TOTAL(DDO)			69,95,220	8,06,039	78,01,259
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-Salaries	92,91,492	18,85,971	1,11,77,463
		**********	----------	----------	----------
		TOTAL(MH)	92,91,492	18,85,971	1,11,77,463

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TOTAL(DDO)			92,91,492	18,85,971	1,11,77,463
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-Salaries	59,20,092	12,16,662	71,36,754
	**********		----------	----------	----------
	TOTAL(MH)		59,20,092	12,16,662	71,36,754
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TOTAL(DDO)			59,20,092	12,16,662	71,36,754

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-Salaries	42,70,305	8,55,228	51,25,533
		91-Medical Reimbursement	57,190	0	57,190
	**********		----------	----------	----------
	TOTAL(MH)		43,27,495	8,55,228	51,82,723
	**********		----------	----------	----------
	TOTAL(DDO)		43,27,495	8,55,228	51,82,723

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-Salaries	1,86,47,850	37,97,939	2,24,45,789
				02-Wages	23,405	4,681	28,086

	91-Medical Reimbursement	54,459	0	54,459
	93-Electricity Charges	16,700	0	16,700
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TOTAL(MH)		1,87,42,414	38,02,620	2,25,45,034
2235	91-Medical Reimbursement	64,431	0	64,431
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	TOTAL(MH)		64,431	0	64,431
**********		----------	----------	----------	
TOTAL(DDO)			1,88,06,845	38,02,620	2,26,09,465
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	01-Salaries	37,35,046	7,53,718	44,88,764
		02-Wages	22,180	4,436	26,616
		93-Electricity Charges	6,920	0	6,920

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TOTAL(MH)		37,64,146	7,58,154	45,22,300
2235	91-Medical Reimbursement	34,974	0	34,974
	**********	----------	----------	----------
	TOTAL(MH)	34,974	0	34,974
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TOTAL(DDO)		37,99,120	7,58,154	45,57,274

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-Salaries	1,04,75,118	21,72,246	1,26,47,364
		13-Office Expenses	1,000	0	1,000
		91-Medical	19,100	0	19,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Reimbursement			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	93-Electricity Charges	16,000	0	16,000	
(COLLEGES)								
**********					1,05,11,218	21,72,246	1,26,83,464	
TOTAL(MH)								
			2235	91-Medical Reimbursement	21,831	0	21,831	

	**********		----------	----------	----------
	TOTAL(MH)		21,831	0	21,831
********************************			----------	----------	----------
TOTAL(DDO)			1,05,33,049	21,72,246	1,27,05,295
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-Salaries	1,22,22,541	24,68,857	1,46,91,398
		93-Electricity Charges	0	12,100	12,100

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	TOTAL(MH)		1,22,22,541	24,80,957	1,47,03,498
******************************			----------	----------	----------
TOTAL(DDO)			1,22,22,541	24,80,957	1,47,03,498
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-Salaries	1,37,60,596	31,78,507	1,69,39,103
		13-Office Expenses	5,000	0	5,000

91-Medical Reimbursement	13,905	0	13,905
93-Electricity Charges	6,000	12,000	18,000
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TOTAL(MH)	1,37,85,501	31,90,507	1,69,76,008
**********	----------	----------	----------
TOTAL(DDO)	1,37,85,501	31,90,507	1,69,76,008

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-Salaries	67,27,726	15,43,775	82,71,501	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	93-Electricity Charges	18,650	0	18,650

S PUNJAB

(COLLEGES)

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TOTAL(MH)			67,46,376	15,43,775	82,90,151
**********			----------	----------	----------
TOTAL(DDO)			67,46,376	15,43,775	82,90,151
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-Salaries	1,12,47,592	24,14,442	1,36,62,034

91-Medical Reimbursement	7,765	0	7,765
93-Electricity Charges	18,810	13,740	32,550
**********	----------	----------	----------
TOTAL(MH)	1,12,74,167	24,28,182	1,37,02,349
**********	----------	----------	----------
TOTAL(DDO)	1,12,74,167	24,28,182	1,37,02,349

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	01-Salaries	1,06,14,952	21,33,186	1,27,48,138
		91-Medical Reimbursement	23,238	0	23,238
		93-Electricity Charges	30,000	0	30,000
**********		----------	----------	----------	----------
TOTAL(MH)			1,06,68,190	21,33,186	1,28,01,376
	2235	91-Medical	1,38,883	0	1,38,883

			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			1,38,883	0	1,38,883
**********			----------	----------	----------
TOTAL(DDO)			1,08,07,073	21,33,186	1,29,40,259
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	01-Salaries	1,12,68,343	21,58,923	1,34,27,266

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	02-Wages	21,364	3,052	24,416
				93-Electricity Charges	4,240	11,282	15,522

(COLLEGES)

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	TOTAL(MH)		1,12,93,947	21,73,257	1,34,67,204
********************************			----------	----------	----------
TOTAL(DDO)			1,12,93,947	21,73,257	1,34,67,204
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-Salaries	85,76,576	17,66,775	1,03,43,351
		02-Wages	18,728	9,364	28,092
	**********		----------	----------	----------
	TOTAL(MH)		85,95,304	17,76,139	1,03,71,443

2235	91-Medical Reimbursement	3,68,567	0	3,68,567
**********		----------	----------	----------
TOTAL(MH)		3,68,567	0	3,68,567

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TOTAL(DDO)			89,63,871	17,76,139	1,07,40,010

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,01,646	8,46,814	50,48,460

SECONDARY SCHOOL, GHUMAN

		93-Electricity	1,630	2,680	4,310
		Charges			
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TOTAL(MH)			42,03,276	8,49,494	50,52,770
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TOTAL(DDO)			42,03,276	8,49,494	50,52,770
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,00,52,344	20,49,894	1,21,02,238

SECONDARY SCHOOL, GHUMAN KALAN

13-Office Expenses	14,772	0	14,772
91-Medical Reimbursement	47,506	0	47,506

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	93-Electricity Charges	0	16,700	16,700
(COLLEGES)							
		**********					
		TOTAL(MH)			1,01,14,622	20,66,594	1,21,81,216
**********							
TOTAL(DDO)					1,01,14,622	20,66,594	1,21,81,216

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	01-Salaries	52,04,257	10,26,582	62,30,839
		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		52,34,257	10,26,582	62,60,839
**********			----------	----------	----------
TOTAL(DDO)			52,34,257	10,26,582	62,60,839

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIRLS, GONIANA MANDI	2202	01-Salaries	88,373	0	88,373
	**********		----------	----------	----------
	TOTAL(MH)		88,373	0	88,373
	**********		----------	----------	----------
	TOTAL(DDO)		88,373	0	88,373
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	01-Salaries	1,57,60,119	31,48,854	1,89,08,973

91-Medical Reimbursement	23,988	0	23,988
93-Electricity Charges	0	42,920	42,920
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TOTAL(MH)	1,57,84,107	31,91,774	1,89,75,881
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TOTAL(DDO)	1,57,84,107	31,91,774	1,89,75,881

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-Salaries	76,58,251	15,26,414	91,84,665	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	93-Electricity Charges	0	6,700	6,700

(COLLEGES)

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		TOTAL(MH)	76,58,251	15,33,114	91,91,365
		**********	----------	----------	----------
TOTAL(DDO)			76,58,251	15,33,114	91,91,365
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-Salaries	47,23,951	9,11,119	56,35,070
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	TOTAL(MH)		47,23,951	9,11,119	56,35,070
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TOTAL(DDO)			47,23,951	9,11,119	56,35,070
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	01-Salaries	1,07,87,813	17,23,605	1,25,11,418
		02-Wages	13,765	0	13,765
		91-Medical Reimbursement	43,954	0	43,954

	93-Electricity	26,160	5,280	31,440
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,08,71,692	17,28,885	1,26,00,577

2235	91-Medical	42,439	0	42,439
	Reimbursement			
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TOTAL(MH)		42,439	0	42,439

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TOTAL(DDO)			1,09,14,131	17,28,885	1,26,43,016
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-Salaries	33,89,038	6,70,554	40,59,592
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TOTAL(MH)			33,89,038	6,70,554	40,59,592
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			33,89,038	6,70,554	40,59,592
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-Salaries	53,47,287	11,06,074	64,53,361

	93-Electricity	15,110	0	15,110
	Charges			
**********		----------	----------	----------
TOTAL(MH)		53,62,397	11,06,074	64,68,471
**********		----------	----------	----------
TOTAL(DDO)		53,62,397	11,06,074	64,68,471
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202 01-Salaries	60,86,039	12,12,198	72,98,237

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	TOTAL(MH)		60,86,039	12,12,198	72,98,237
******************************			----------	----------	----------
TOTAL(DDO)			60,86,039	12,12,198	72,98,237
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-Salaries	1,05,17,938	20,75,086	1,25,93,024
		93-Electricity Charges	17,500	55,090	72,590

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	TOTAL(MH)		1,05,35,438	21,30,176	1,26,65,614
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TOTAL(DDO)			1,05,35,438	21,30,176	1,26,65,614
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-Salaries	76,61,210	15,02,000	91,63,210
		02-Wages	38,766	0	38,766
		93-Electricity Charges	0	6,768	6,768

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			TOTAL(MH)		76,99,976	15,08,768	92,08,744
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TOTAL(DDO)					76,99,976	15,08,768	92,08,744

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES) | DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB | PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA | 2202 | 01-Salaries | 1,21,93,042 | 25,59,033 | 1,47,52,075

				93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)					1,22,10,542	25,59,033	1,47,69,575

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TOTAL(DDO)			1,22,10,542	25,59,033	1,47,69,575
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-Salaries	64,85,074	13,04,021	77,89,095
		93-Electricity Charges	4,710	5,300	10,010
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TOTAL(MH)			64,89,784	13,09,321	77,99,105

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TOTAL(DDO)			64,89,784	13,09,321	77,99,105
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-Salaries	70,65,729	14,18,330	84,84,059
		93-Electricity Charges	0	12,850	12,850
**********			----------	----------	----------
TOTAL(MH)			70,65,729	14,31,180	84,96,909

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TOTAL(DDO)			70,65,729	14,31,180	84,96,909
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-Salaries	1,11,48,560	22,36,099	1,33,84,659
**********			----------	----------	----------
TOTAL(MH)			1,11,48,560	22,36,099	1,33,84,659
	2235	91-Medical Reimbursement	64,449	0	64,449

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TOTAL(MH)	64,449	0	64,449

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,13,009	22,36,099	1,34,49,108

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-Salaries	92,91,980	17,36,219	1,10,28,199
				93-Electricity Charges	10,950	0	10,950
			**********	----------	----------	----------	
			TOTAL(MH)		93,02,930	17,36,219	1,10,39,149
			2235	91-Medical	2,18,579	0	2,18,579

Reimbursement

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TOTAL(MH)			2,18,579	0	2,18,579
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TOTAL(DDO)			95,21,509	17,36,219	1,12,57,728
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-Salaries	88,40,366	17,72,516	1,06,12,882
		02-Wages	15,260	3,052	18,312

	93-Electricity	13,400	0	13,400
	Charges			
**********		----------	----------	----------
TOTAL(MH)		88,69,026	17,75,568	1,06,44,594

2235	91-Medical	3,080	0	3,080
	Reimbursement			
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TOTAL(MH)		3,080	0	3,080

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TOTAL(DDO)			88,72,106	17,75,568	1,06,47,674
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-Salaries	56,33,336	11,06,218	67,39,554
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	TOTAL(MH)		56,33,336	11,06,218	67,39,554
	2235	50-Other	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)					58,33,336	11,06,218	69,39,554

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-Salaries	1,19,56,173	38,52,593	1,58,08,766
				93-Electricity	20,781	0	20,781
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	1,19,76,954	38,52,593	1,58,29,547
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TOTAL(DDO)			1,19,76,954	38,52,593	1,58,29,547
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HERIAN, BANGA	2202	01-Salaries	37,520	3,12,854	3,50,374
	**********		----------	----------	----------
	TOTAL(MH)		37,520	3,12,854	3,50,374
**********			----------	----------	----------
TOTAL(DDO)			37,520	3,12,854	3,50,374

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	04-Pensionary Charges	21,48,038	0	21,48,038
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TOTAL(MH)			21,48,038	0	21,48,038
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TOTAL(DDO)			21,48,038	0	21,48,038
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-Salaries	1,05,49,003	21,46,631	1,26,95,634

91-Medical	30,056	0	30,056	
Reimbursement				
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TOTAL(MH)	1,05,79,059	21,46,631	1,27,25,690	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,05,79,059	21,46,631	1,27,25,690
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-Salaries	43,24,159	8,95,592	52,19,751
(COLLEGES)							
				93-Electricity Charges	6,250	8,300	14,550
			**********		----------	----------	----------

	TOTAL(MH)		43,30,409	9,03,892	52,34,301
**********			----------	----------	----------
TOTAL(DDO)			43,30,409	9,03,892	52,34,301
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-Salaries	92,57,877	18,53,057	1,11,10,934
	TOTAL(MH)		92,57,877	18,53,057	1,11,10,934

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TOTAL(DDO)			92,57,877	18,53,057	1,11,10,934
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-Salaries	68,63,409	13,69,458	82,32,867
		13-Office Expenses	2,000	0	2,000
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TOTAL(MH)			68,65,409	13,69,458	82,34,867

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TOTAL(DDO)			68,65,409	13,69,458	82,34,867
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-Salaries	43,61,798	8,75,871	52,37,669
		93-Electricity Charges	0	12,000	12,000
**********			----------	----------	----------
TOTAL(MH)			43,61,798	8,87,871	52,49,669

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TOTAL(DDO)					43,61,798	8,87,871	52,49,669	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-Salaries	80,36,792	16,30,893	96,67,685

(COLLEGES)

		**********			
		TOTAL(MH)	80,36,792	16,30,893	96,67,685
********					
TOTAL(DDO)			80,36,792	16,30,893	96,67,685
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-Salaries	1,18,22,515	29,07,996	1,47,30,511
		91-Medical	28,929	0	28,929

		Reimbursement			
		93-Electricity Charges	0	17,500	17,500
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TOTAL(MH)			1,18,51,444	29,25,496	1,47,76,940
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TOTAL(DDO)			1,18,51,444	29,25,496	1,47,76,940
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	78,44,576	14,91,170	93,35,746

SECONDARY SCHOOL, JANDSAHIB

	91-Medical Reimbursement	14,210	0	14,210
	93-Electricity Charges	17,650	0	17,650
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TOTAL(MH)		78,76,436	14,91,170	93,67,606
2235	91-Medical Reimbursement	30,724	0	30,724

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		TOTAL(MH)	30,724	0	30,724
		**********	----------	----------	----------
		TOTAL(DDO)	79,07,160	14,91,170	93,98,330
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-Salaries	51,61,348	10,78,405	62,39,753

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			51,61,348	10,78,405	62,39,753
		**********			----------	----------	----------
		TOTAL(DDO)			51,61,348	10,78,405	62,39,753
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	58,12,551	11,72,854	69,85,405

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JAURA BAGHIRI

S PUNJAB

(COLLEGES)

	93-Electricity Charges	1,150	0	1,150
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TOTAL(MH)		58,13,701	11,72,854	69,86,555
2235	91-Medical Reimbursement	14,174	0	14,174

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	TOTAL(MH)		14,174	0	14,174
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TOTAL(DDO)			58,27,875	11,72,854	70,00,729
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-Salaries	1,03,45,101	20,66,028	1,24,11,129
		02-Wages	23,410	4,682	28,092
		91-Medical Reimbursement	82,115	0	82,115

		93-Electricity	9,000	0	9,000
		Charges			
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TOTAL(MH)			1,04,59,626	20,70,710	1,25,30,336
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TOTAL(DDO)			1,04,59,626	20,70,710	1,25,30,336
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR	2202	01-Salaries	1,05,77,341	24,74,367	1,30,51,708

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13-Office	8,600	0	8,600	
Expenses				
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TOTAL(MH)	1,05,85,941	24,74,367	1,30,60,308	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********				----------	----------	----------
		TOTAL(DDO)				1,05,85,941	24,74,367	1,30,60,308
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHALLIAN KALAN (COLLEGES)	2235	91-Medical	Reimbursement	48,897	0	48,897
		**********				----------	----------	----------
		TOTAL(MH)				48,897	0	48,897

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TOTAL(DDO)			48,897	0	48,897
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2202	01-Salaries	44,40,724	9,76,713	54,17,437
		91-Medical Reimbursement	8,512	0	8,512
		93-Electricity Charges	12,000	4,080	16,080

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TOTAL(MH)		44,61,236	9,80,793	54,42,029
2235	91-Medical Reimbursement	27,216	0	27,216
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TOTAL(MH)		27,216	0	27,216
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TOTAL(DDO)		44,88,452	9,80,793	54,69,245

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-Salaries	75,47,580	15,69,927	91,17,507
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TOTAL(MH)			75,47,580	15,69,927	91,17,507
**********			----------	----------	----------
TOTAL(DDO)			75,47,580	15,69,927	91,17,507
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-Salaries	28,26,646	5,73,269	33,99,915

				93-Electricity	8,610	5,060	13,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		28,35,256	5,78,329	34,13,585

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		TOTAL(DDO)				28,35,256	5,78,329	34,13,585
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-Salaries		1,29,06,335	24,56,300	1,53,62,635
				13-Office Expenses		12,500	0	12,500

	93-Electricity	0	18,110	18,110
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,29,18,835	24,74,410	1,53,93,245

2235	91-Medical	25,300	0	25,300
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		25,300	0	25,300

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TOTAL(DDO)			1,29,44,135	24,74,410	1,54,18,545
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-Salaries	59,56,460	12,01,139	71,57,599
		91-Medical Reimbursement	21,660	0	21,660
		93-Electricity Charges	10,192	8,118	18,310
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	TOTAL(MH)		59,88,312	12,09,257	71,97,569
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TOTAL(DDO)			59,88,312	12,09,257	71,97,569
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-Salaries	66,80,956	13,46,240	80,27,196
	TOTAL(MH)		66,80,956	13,46,240	80,27,196

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			66,80,956	13,46,240	80,27,196
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-Salaries	1,03,44,279	19,58,639	1,23,02,918

(COLLEGES)

02-Wages	43,840	8,768	52,608
91-Medical Reimbursement	1,40,188	0	1,40,188
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TOTAL(MH)	1,05,28,307	19,67,407	1,24,95,714
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TOTAL(DDO)	1,05,28,307	19,67,407	1,24,95,714

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-Salaries	57,53,559	10,75,826	68,29,385
		02-Wages	23,410	4,682	28,092
		91-Medical Reimbursement	19,938	0	19,938
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	TOTAL(MH)		57,96,907	10,80,508	68,77,415
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TOTAL(DDO)			57,96,907	10,80,508	68,77,415

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-Salaries	89,71,167	20,07,080	1,09,78,247
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	11,450	0	11,450
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)	90,04,617	20,07,080	1,10,11,697
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TOTAL(DDO)	90,04,617	20,07,080	1,10,11,697

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-Salaries	38,40,192	7,88,898	46,29,090
				91-Medical Reimbursement	44,325	0	44,325
				93-Electricity Charges	27,232	0	27,232
			**********		----------	----------	----------
				TOTAL(MH)	39,11,749	7,88,898	47,00,647

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TOTAL(DDO)			39,11,749	7,88,898	47,00,647
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-Salaries	1,66,27,423	33,12,238	1,99,39,661
		02-Wages	64,280	12,856	77,136
		91-Medical Reimbursement	18,105	0	18,105
		93-Electricity Charges	12,735	0	12,735

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TOTAL(MH)		1,67,22,543	33,25,094	2,00,47,637
2235	91-Medical Reimbursement	44,325	0	44,325
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TOTAL(MH)		44,325	0	44,325
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TOTAL(DDO)		1,67,66,868	33,25,094	2,00,91,962

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-Salaries	1,97,98,524	39,76,423	2,37,74,947
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	48,192	0	48,192
		93-Electricity Charges	10,000	0	10,000

**********					1,98,57,716	39,76,423	2,38,34,139
TOTAL(MH)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2235	91-Medical Reimbursement	16,223	0	16,223

(COLLEGES)

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		TOTAL(MH)	16,223	0	16,223

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TOTAL(DDO)			1,98,73,939	39,76,423	2,38,50,362
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-Salaries	1,20,48,412	23,92,964	1,44,41,376
		93-Electricity	12,330	15,980	28,310

Charges

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TOTAL(MH)			1,20,60,742	24,08,944	1,44,69,686
**********			----------	----------	----------
TOTAL(DDO)			1,20,60,742	24,08,944	1,44,69,686
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-Salaries	50,15,053	10,04,843	60,19,896
		91-Medical	15,444	0	15,444

		Reimbursement			
		93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)			50,47,997	10,04,843	60,52,840
**********			----------	----------	----------
TOTAL(DDO)			50,47,997	10,04,843	60,52,840
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,77,456	8,54,994	51,32,450

13-Office Expenses	4,000	0	4,000
91-Medical Reimbursement	44,700	0	44,700
93-Electricity Charges	5,970	2,950	8,920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			43,32,126	8,57,944	51,90,070
		**********			----------	----------	----------
		TOTAL(DDO)			43,32,126	8,57,944	51,90,070
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,889	0	47,889

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAPURTHALA

S PUNJAB

(COLLEGES)

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TOTAL(MH)			47,889	0	47,889
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TOTAL(DDO)			47,889	0	47,889
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-Salaries	89,35,329	17,28,880	1,06,64,209

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	TOTAL(MH)		89,35,329	17,28,880	1,06,64,209
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TOTAL(DDO)			89,35,329	17,28,880	1,06,64,209
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA, BANGA	2202	01-Salaries	9,55,331	0	9,55,331
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	TOTAL(MH)		9,55,331	0	9,55,331

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TOTAL(DDO)			9,55,331	0	9,55,331
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR	2202	01-Salaries	58,34,494	24,79,281	83,13,775
		93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)			58,52,494	24,79,281	83,31,775

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TOTAL(DDO)						58,52,494	24,79,281	83,31,775
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries		47,10,149	9,17,382	56,27,531

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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SECONDARY SCHOOL, KARTARPUR,

NURPUR

			**********				
			TOTAL(MH)		47,10,149	9,17,382	56,27,531
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2235	91-Medical Reimbursement	43,829	0	43,829
			**********				
			TOTAL(MH)		43,829	0	43,829

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TOTAL(DDO)			47,53,978	9,17,382	56,71,360
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-Salaries	1,46,81,358	31,72,413	1,78,53,771
		93-Electricity Charges	0	35,010	35,010
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TOTAL(MH)		1,46,81,358	32,07,423	1,78,88,781
2235	91-Medical Reimbursement	74,292	0	74,292
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TOTAL(MH)		74,292	0	74,292
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TOTAL(DDO)		1,47,55,650	32,07,423	1,79,63,073

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-Salaries	1,20,84,002	22,74,762	1,43,58,764
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	25,659	0	25,659
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			1,21,20,661	22,74,762	1,43,95,423

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,21,20,661	22,74,762	1,43,95,423
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,70,389	6,56,762	10,27,151

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHABARA

S PUNJAB

(COLLEGES)

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TOTAL(MH)			3,70,389	6,56,762	10,27,151
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TOTAL(DDO)			3,70,389	6,56,762	10,27,151
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHALSA	2202	01-Salaries	2,323	0	2,323

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	TOTAL(MH)		2,323	0	2,323
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TOTAL(DDO)			2,323	0	2,323
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHAMBRUM	2202	93-Electricity Charges	3,820	0	3,820
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	TOTAL(MH)		3,820	0	3,820

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TOTAL(DDO)			3,820	0	3,820
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-Salaries	69,60,176	13,65,803	83,25,979
		93-Electricity Charges	0	5,330	5,330
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TOTAL(MH)			69,60,176	13,71,133	83,31,309

2235	91-Medical Reimbursement	11,500	0	11,500
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TOTAL(MH)		11,500	0	11,500
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TOTAL(DDO)		69,71,676	13,71,133	83,42,809

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	01-Salaries	44,73,913	9,06,033	53,79,946
				93-Electricity Charges	4,590	0	4,590

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	TOTAL(MH)	44,78,503	9,06,033	53,84,536	
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TOTAL(DDO)		44,78,503	9,06,033	53,84,536	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-Salaries	1,08,67,890	21,55,367	1,30,23,257
		93-Electricity Charges	7,110	0	7,110

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	TOTAL(MH)		1,08,75,000	21,55,367	1,30,30,367
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TOTAL(DDO)			1,08,75,000	21,55,367	1,30,30,367
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-Salaries	53,90,223	12,14,266	66,04,489
		13-Office Expenses	2,000	0	2,000

91-Medical Reimbursement	95,164	0	95,164
93-Electricity Charges	21,420	0	21,420

TOTAL(MH)	55,08,807	12,14,266	67,23,073

TOTAL(DDO)	55,08,807	12,14,266	67,23,073

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-Salaries	1,04,03,472	22,57,419	1,26,60,891
		13-Office Expenses	2,500	0	2,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	91-Medical Reimbursement	1,21,531	0	1,21,531
				93-Electricity Charges	24,660	0	24,660
			**********		----------	----------	----------
			TOTAL(MH)		1,05,52,163	22,57,419	1,28,09,582
			2235	91-Medical Reimbursement	23,482	0	23,482

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	TOTAL(MH)		23,482	0	23,482
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TOTAL(DDO)			1,05,75,645	22,57,419	1,28,33,064
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-Salaries	25,43,698	4,91,080	30,34,778
		93-Electricity Charges	0	11,410	11,410

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	TOTAL(MH)		25,43,698	5,02,490	30,46,188
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TOTAL(DDO)			25,43,698	5,02,490	30,46,188
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-Salaries	1,07,91,259	21,55,678	1,29,46,937
		91-Medical	17,377	0	17,377

	Reimbursement			
	93-Electricity	35,000	0	35,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,08,43,636	21,55,678	1,29,99,314

2235	91-Medical	50,206	0	50,206
	Reimbursement			
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TOTAL(MH)		50,206	0	50,206

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,08,93,842	21,55,678	1,30,49,520
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,50,854	21,14,170	1,27,65,024

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHUDDA

S PUNJAB

(COLLEGES)

	91-Medical Reimbursement	11,500	0	11,500
	93-Electricity Charges	5,370	0	5,370
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TOTAL(MH)		1,06,67,724	21,14,170	1,27,81,894

2235	91-Medical Reimbursement	79,733	0	79,733

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TOTAL(MH)		79,733	0	79,733

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TOTAL(DDO)			1,07,47,457	21,14,170	1,28,61,627

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	01-Salaries	2,50,77,606	50,18,802	3,00,96,408

91-Medical Reimbursement	1,46,643	0	1,46,643
93-Electricity Charges	0	14,530	14,530
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TOTAL(MH)	2,52,24,249	50,33,332	3,02,57,581
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TOTAL(DDO)	2,52,24,249	50,33,332	3,02,57,581

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-Salaries	68,32,907	13,25,088	81,57,995
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	TOTAL(MH)		68,32,907	13,25,088	81,57,995
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical	67,076	0	67,076

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,67,076	0	1,67,076
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TOTAL(DDO)					69,99,983	13,25,088	83,25,071

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-Salaries	78,71,224	14,69,063	93,40,287
				13-Office Expenses	7,400	0	7,400
				93-Electricity Charges	25,000	0	25,000
			**********		----------	----------	----------
			TOTAL(MH)		79,03,624	14,69,063	93,72,687

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TOTAL(DDO)			79,03,624	14,69,063	93,72,687
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-Salaries	1,10,71,876	22,06,788	1,32,78,664
		93-Electricity Charges	25,680	0	25,680
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TOTAL(MH)			1,10,97,556	22,06,788	1,33,04,344

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TOTAL(DDO)			1,10,97,556	22,06,788	1,33,04,344
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-Salaries	1,02,48,939	44,56,829	1,47,05,768
		93-Electricity Charges	0	25,160	25,160
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TOTAL(MH)			1,02,48,939	44,81,989	1,47,30,928

2235	91-Medical	13,590	0	13,590	
	Reimbursement				
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TOTAL(MH)		13,590	0	13,590	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,02,62,529	44,81,989	1,47,44,518
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-Salaries	40,36,019	8,49,147	48,85,166
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			40,36,019	8,49,147	48,85,166

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TOTAL(DDO)			40,36,019	8,49,147	48,85,166
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-Salaries	1,07,73,624	20,36,940	1,28,10,564
		93-Electricity Charges	12,000	8,910	20,910
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TOTAL(MH)			1,07,85,624	20,45,850	1,28,31,474

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TOTAL(DDO)			1,07,85,624	20,45,850	1,28,31,474
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NAUDH SINGH	2235	91-Medical Reimbursement	2,08,809	0	2,08,809
		**********	----------	----------	----------
		TOTAL(MH)	2,08,809	0	2,08,809
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TOTAL(DDO)			2,08,809	0	2,08,809
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-Salaries	34,97,310	6,08,494	41,05,804
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	7,750	4,250	12,000
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TOTAL(MH)			35,10,060	6,12,744	41,22,804

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			35,10,060	6,12,744	41,22,804

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	1,01,23,646	19,97,888	1,21,21,534
				93-Electricity Charges	32,750	0	32,750
			**********		----------	----------	----------
			TOTAL(MH)		1,01,56,396	19,97,888	1,21,54,284
			2235	91-Medical Reimbursement	2,500	0	2,500

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	TOTAL(MH)		2,500	0	2,500
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TOTAL(DDO)			1,01,58,896	19,97,888	1,21,56,784
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-Salaries	45,19,621	9,09,374	54,28,995
	**********		----------	----------	----------
	TOTAL(MH)		45,19,621	9,09,374	54,28,995

2235	91-Medical Reimbursement	0	16,447	16,447
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TOTAL(MH)		0	16,447	16,447

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TOTAL(DDO)			45,19,621	9,25,821	54,45,442
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,70,72,023	36,69,849	2,07,41,872

13-Office	27,493	0	27,493
Expenses			
93-Electricity	3,43,313	21,060	3,64,373
Charges			
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TOTAL(MH)	1,74,42,829	36,90,909	2,11,33,738

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
				91-Medical Reimbursement	50,809	0	50,809
			**********				

(COLLEGES)

	TOTAL(MH)		1,50,809	1,00,000	2,50,809
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TOTAL(DDO)			1,75,93,638	37,90,909	2,13,84,547
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-Salaries	83,51,429	17,32,990	1,00,84,419
		02-Wages	26,332	13,166	39,498
		13-Office Expenses	2,500	0	2,500

	91-Medical Reimbursement	13,938	0	13,938	
**********		----------	----------	----------	
TOTAL(MH)		83,94,199	17,46,156	1,01,40,355	
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TOTAL(DDO)		83,94,199	17,46,156	1,01,40,355	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-Salaries	1,14,52,504	23,01,761	1,37,54,265

		93-Electricity	15,200	2,300	17,500
		Charges			
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TOTAL(MH)			1,14,67,704	23,04,061	1,37,71,765
**********			----------	----------	----------
TOTAL(DDO)			1,14,67,704	23,04,061	1,37,71,765
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-Salaries	98,54,652	19,43,942	1,17,98,594

13-Office	5,000	0	5,000	
Expenses				
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TOTAL(MH)	98,59,652	19,43,942	1,18,03,594	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			98,59,652	19,43,942	1,18,03,594
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-Salaries	71,00,842	14,33,014	85,33,856
(COLLEGES)				91-Medical Reimbursement	29,703	0	29,703
				93-Electricity Charges	0	15,000	15,000

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TOTAL(MH)		71,30,545	14,48,014	85,78,559
2235	91-Medical Reimbursement	37,367	0	37,367
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TOTAL(MH)		37,367	0	37,367
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TOTAL(DDO)		71,67,912	14,48,014	86,15,926

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-Salaries	53,75,960	10,91,104	64,67,064
		91-Medical Reimbursement	30,758	0	30,758
	**********		----------	----------	----------
	TOTAL(MH)		54,06,718	10,91,104	64,97,822
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TOTAL(DDO)			54,06,718	10,91,104	64,97,822

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-Salaries	54,88,160	11,05,375	65,93,535
		91-Medical Reimbursement	1,15,500	0	1,15,500
		93-Electricity Charges	14,660	7,720	22,380
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TOTAL(MH)			56,18,320	11,13,095	67,31,415

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2235	91-Medical Reimbursement	53,235	0	53,235

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	TOTAL(MH)		53,235	0	53,235
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TOTAL(DDO)			56,71,555	11,13,095	67,84,650
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	01-Salaries	83,33,740	19,33,405	1,02,67,145
		93-Electricity Charges	13,000	0	13,000

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	TOTAL(MH)		83,46,740	19,33,405	1,02,80,145
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TOTAL(DDO)			83,46,740	19,33,405	1,02,80,145
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-Salaries	1,09,83,736	22,50,087	1,32,33,823
		02-Wages	25,632	0	25,632
		93-Electricity Charges	16,080	0	16,080

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TOTAL(MH)		1,10,25,448	22,50,087	1,32,75,535
2235	91-Medical Reimbursement	43,700	0	43,700
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TOTAL(MH)		43,700	0	43,700
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TOTAL(DDO)		1,10,69,148	22,50,087	1,33,19,235

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-Salaries	67,10,672	13,08,349	80,19,021
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	1,28,798	0	1,28,798

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		68,43,470	13,08,349	81,51,819
			TOTAL(MH)		68,43,470	13,08,349	81,51,819
			**********		68,43,470	13,08,349	81,51,819
			TOTAL(DDO)		68,43,470	13,08,349	81,51,819
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,03,71,422	18,66,661	1,22,38,083

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LODHEWALI

S PUNJAB

(COLLEGES)

	13-Office Expenses	5,000	0	5,000
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TOTAL(MH)		1,03,76,422	18,66,661	1,22,43,083
2235	50-Other Charges	1,00,000	0	1,00,000

	**********				
	TOTAL(MH)		1,00,000	0	1,00,000
********************************					
TOTAL(DDO)			1,04,76,422	18,66,661	1,23,43,083
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-Salaries	83,72,571	17,06,849	1,00,79,420
		13-Office Expenses	6,210	0	6,210

91-Medical Reimbursement	17,340	0	17,340
93-Electricity Charges	3,750	3,040	6,790
**********	----------	----------	----------
TOTAL(MH)	83,99,871	17,09,889	1,01,09,760
**********	----------	----------	----------
TOTAL(DDO)	83,99,871	17,09,889	1,01,09,760

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-Salaries	67,21,896	12,12,431	79,34,327
		13-Office Expenses	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	93-Electricity	14,700	6,000	20,700

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LOHIA KHAS Charges

S PUNJAB

(COLLEGES)

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TOTAL(MH)		67,41,596	12,18,431	79,60,027
2235	91-Medical Reimbursement	43,757	0	43,757
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TOTAL(MH)		43,757	0	43,757

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TOTAL(DDO)			67,85,353	12,18,431	80,03,784
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	01-Salaries	68,41,383	13,81,837	82,23,220
		91-Medical Reimbursement	1,14,065	0	1,14,065
		93-Electricity Charges	0	14,790	14,790

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	TOTAL(MH)		69,55,448	13,96,627	83,52,075
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TOTAL(DDO)			69,55,448	13,96,627	83,52,075
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-Salaries	86,35,885	16,78,414	1,03,14,299
		13-Office Expenses	3,700	0	3,700

	93-Electricity	10,180	0	10,180
	Charges			
**********		----------	----------	----------
TOTAL(MH)		86,49,765	16,78,414	1,03,28,179
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TOTAL(DDO)		86,49,765	16,78,414	1,03,28,179
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202 01-Salaries	1,18,02,043	23,80,238	1,41,82,281

				02-Wages	13,750	2,750	16,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	91-Medical Reimbursement	41,215	0	41,215
				93-Electricity	54,180	0	54,180

Charges

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TOTAL(MH)		1,19,11,188	23,82,988	1,42,94,176
2235	91-Medical	8,330	0	8,330

Reimbursement

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TOTAL(MH)		8,330	0	8,330
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TOTAL(DDO)			1,19,19,518	23,82,988	1,43,02,506
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-Salaries	91,53,725	18,68,833	1,10,22,558
		93-Electricity	9,550	5,180	14,730

Charges

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TOTAL(MH)	91,63,275	18,74,013	1,10,37,288	
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TOTAL(DDO)			91,63,275	18,74,013	1,10,37,288
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-Salaries	95,25,907	20,20,036	1,15,45,943
		13-Office Expenses	11,200	0	11,200
		93-Electricity Charges	12,730	0	12,730
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TOTAL(MH)			95,49,837	20,20,036	1,15,69,873

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TOTAL(DDO)			95,49,837	20,20,036	1,15,69,873
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-Salaries	77,58,210	16,04,323	93,62,533
		91-Medical	20,368	0	20,368

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	93-Electricity Charges	7,600	8,200	15,800
(COLLEGES)							
			**********				
				TOTAL(MH)	77,86,178	16,12,523	93,98,701

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TOTAL(DDO)			77,86,178	16,12,523	93,98,701
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-Salaries	42,86,374	8,80,954	51,67,328
		02-Wages	17,552	8,776	26,328
	**********		----------	----------	----------
	TOTAL(MH)		43,03,926	8,89,730	51,93,656
**********			----------	----------	----------
TOTAL(DDO)			43,03,926	8,89,730	51,93,656

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-Salaries	79,67,893	16,25,516	95,93,409
		93-Electricity Charges	24,000	0	24,000
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TOTAL(MH)			79,91,893	16,25,516	96,17,409
	2235	91-Medical	9,935	0	9,935

Reimbursement

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TOTAL(MH)			9,935	0	9,935
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TOTAL(DDO)			80,01,828	16,25,516	96,27,344
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-Salaries	1,08,41,544	22,00,817	1,30,42,361

	93-Electricity Charges	15,120	0	15,120
**********				
TOTAL(MH)		1,08,56,664	22,00,817	1,30,57,481

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			1,08,56,664	22,00,817	1,30,57,481
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	01-Salaries	50,78,944	10,72,320	61,51,264
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			50,78,944	10,72,320	61,51,264

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TOTAL(DDO)			50,78,944	10,72,320	61,51,264
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-Salaries	46,20,174	9,09,266	55,29,440
		13-Office Expenses	6,200	0	6,200
		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		46,46,374	9,09,266	55,55,640
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TOTAL(DDO)			46,46,374	9,09,266	55,55,640
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	01-Salaries	97,24,431	20,01,276	1,17,25,707
		13-Office Expenses	15,000	0	15,000

	93-Electricity	24,366	0	24,366
	Charges			
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TOTAL(MH)		97,63,797	20,01,276	1,17,65,073
**********		----------	----------	----------
TOTAL(DDO)		97,63,797	20,01,276	1,17,65,073
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202 01-Salaries	69,81,401	12,01,105	81,82,506

				13-Office	5,000	0	5,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		69,86,401	12,01,105	81,87,506

		**********			----------	----------	----------
		TOTAL(DDO)			69,86,401	12,01,105	81,87,506
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-Salaries	33,20,197	6,76,599	39,96,796
				93-Electricity Charges	13,590	2,080	15,670
		**********			----------	----------	----------
		TOTAL(MH)			33,33,787	6,78,679	40,12,466

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TOTAL(DDO)			33,33,787	6,78,679	40,12,466
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	01-Salaries	58,34,743	12,24,041	70,58,784
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	TOTAL(MH)		58,34,743	12,24,041	70,58,784
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TOTAL(DDO)			58,34,743	12,24,041	70,58,784
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	01-Salaries	44,45,121	8,80,068	53,25,189
		02-Wages	22,180	4,436	26,616
		93-Electricity Charges	1,300	1,510	2,810
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TOTAL(MH)			44,68,601	8,86,014	53,54,615

2235	91-Medical Reimbursement	11,875	0	11,875
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TOTAL(MH)		11,875	0	11,875

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TOTAL(DDO)	44,80,476	8,86,014	53,66,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-Salaries	76,92,911	15,39,823	92,32,734
				13-Office Expenses	5,430	0	5,430
				93-Electricity	1,040	55,750	56,790

Charges

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TOTAL(MH)		76,99,381	15,95,573	92,94,954
2235	91-Medical	9,009	0	9,009

Reimbursement

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TOTAL(MH)		9,009	0	9,009
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TOTAL(DDO)			77,08,390	15,95,573	93,03,963
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-Salaries	1,00,20,591	19,83,968	1,20,04,559
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	25,700	0	25,700
		93-Electricity Charges	6,630	1,980	8,610

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	TOTAL(MH)		1,00,53,921	19,85,948	1,20,39,869
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TOTAL(DDO)			1,00,53,921	19,85,948	1,20,39,869
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	35,30,467	6,69,181	41,99,648
		93-Electricity Charges	30,000	0	30,000

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TOTAL(MH)	35,60,467	6,69,181	42,29,648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			35,60,467	6,69,181	42,29,648

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-Salaries	57,13,877	11,36,200	68,50,077
(COLLEGES)							
		**********					
		TOTAL(MH)			57,13,877	11,36,200	68,50,077
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TOTAL(DDO)					57,13,877	11,36,200	68,50,077

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-Salaries	1,58,62,680	32,76,697	1,91,39,377
		93-Electricity Charges	6,303	9,880	16,183
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TOTAL(MH)			1,58,68,983	32,86,577	1,91,55,560
2235		91-Medical Reimbursement	10,680	0	10,680

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	TOTAL(MH)		10,680	0	10,680
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TOTAL(DDO)			1,58,79,663	32,86,577	1,91,66,240
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-Salaries	67,54,844	14,03,585	81,58,429
		02-Wages	22,180	4,436	26,616
		93-Electricity	3,690	0	3,690

Charges

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TOTAL(MH)			67,80,714	14,08,021	81,88,735
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TOTAL(DDO)			67,80,714	14,08,021	81,88,735
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-Salaries	57,40,160	11,35,675	68,75,835
		93-Electricity	0	17,500	17,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		57,40,160	11,53,175	68,93,335

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		TOTAL(DDO)			57,40,160	11,53,175	68,93,335
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-Salaries	56,97,763	13,00,291	69,98,054
				93-Electricity Charges	0	13,300	13,300
		**********			----------	----------	----------
		TOTAL(MH)			56,97,763	13,13,591	70,11,354

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TOTAL(DDO)			56,97,763	13,13,591	70,11,354
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MARD	2202	01-Salaries	75,442	0	75,442
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	TOTAL(MH)		75,442	0	75,442
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TOTAL(DDO)			75,442	0	75,442
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSANIAN	2202	01-Salaries	29,92,152	11,77,531	41,69,683
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)			30,15,152	11,77,531	41,92,683

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TOTAL(DDO)			30,15,152	11,77,531	41,92,683
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-Salaries	83,28,596	15,20,743	98,49,339
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		83,28,596	15,20,743	98,49,339
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2235	91-Medical Reimbursement	2,44,023	0	2,44,023
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			TOTAL(MH)		2,44,023	0	2,44,023

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TOTAL(DDO)			85,72,619	15,20,743	1,00,93,362
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-Salaries	1,18,75,981	23,72,464	1,42,48,445
		13-Office Expenses	5,000	0	5,000
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TOTAL(MH)			1,18,80,981	23,72,464	1,42,53,445

2235	91-Medical Reimbursement	10,744	0	10,744
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TOTAL(MH)		10,744	0	10,744
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TOTAL(DDO)		1,18,91,725	23,72,464	1,42,64,189
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI	2202	01-Salaries	51,36,690	19,36,833	70,73,523

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	TOTAL(MH)		51,36,690	19,36,833	70,73,523
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TOTAL(DDO)			51,36,690	19,36,833	70,73,523
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-Salaries	50,14,002	9,92,576	60,06,578
		93-Electricity	0	12,000	12,000

Charges

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TOTAL(MH)	50,14,002	10,04,576	60,18,578

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)				50,14,002	10,04,576	60,18,578
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-Salaries		94,73,909	19,01,747	1,13,75,656
				13-Office Expenses		5,000	0	5,000
				93-Electricity Charges		12,133	0	12,133

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	TOTAL(MH)		94,91,042	19,01,747	1,13,92,789
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TOTAL(DDO)			94,91,042	19,01,747	1,13,92,789
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-Salaries	34,93,870	6,96,233	41,90,103
		93-Electricity Charges	1,620	0	1,620

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	TOTAL(MH)		34,95,490	6,96,233	41,91,723
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TOTAL(DDO)			34,95,490	6,96,233	41,91,723
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-Salaries	1,48,14,988	29,56,694	1,77,71,682
		13-Office Expenses	2,000	0	2,000

91-Medical Reimbursement	2,36,370	0	2,36,370
93-Electricity Charges	41,500	0	41,500
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TOTAL(MH)	1,50,94,858	29,56,694	1,80,51,552
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TOTAL(DDO)	1,50,94,858	29,56,694	1,80,51,552

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-Salaries	1,90,92,265	37,65,700	2,28,57,965
				13-Office Expenses	5,000	0	5,000

	91-Medical Reimbursement	52,954	0	52,954
	93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)		1,91,80,219	37,65,700	2,29,45,919
2235	91-Medical Reimbursement	1,56,565	0	1,56,565

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	TOTAL(MH)	1,56,565	0	1,56,565	
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TOTAL(DDO)		1,93,36,784	37,65,700	2,31,02,484	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	01-Salaries	93,04,279	18,84,109	1,11,88,388
		13-Office Expenses	5,000	0	5,000

	93-Electricity	12,000	0	12,000
	Charges			
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TOTAL(MH)		93,21,279	18,84,109	1,12,05,388
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TOTAL(DDO)		93,21,279	18,84,109	1,12,05,388
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202 01-Salaries	1,37,19,836	26,65,535	1,63,85,371

93-Electricity	0	21,910	21,910
Charges			
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TOTAL(MH)	1,37,19,836	26,87,445	1,64,07,281
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TOTAL(DDO)	1,37,19,836	26,87,445	1,64,07,281

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2202	01-Salaries	77,91,750	15,73,298	93,65,048
				02-Wages	32,915	6,583	39,498
				93-Electricity Charges	30,000	0	30,000

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	TOTAL(MH)		78,54,665	15,79,881	94,34,546
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TOTAL(DDO)			78,54,665	15,79,881	94,34,546
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-Salaries	89,60,046	18,04,039	1,07,64,085
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	TOTAL(MH)		89,60,046	18,04,039	1,07,64,085

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TOTAL(DDO)			89,60,046	18,04,039	1,07,64,085
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-Salaries	55,30,838	25,03,570	80,34,408
		93-Electricity Charges	0	43,110	43,110
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TOTAL(MH)			55,30,838	25,46,680	80,77,518

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TOTAL(DDO)			55,30,838	25,46,680	80,77,518
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-Salaries	72,34,365	15,43,554	87,77,919
		13-Office Expenses	5,430	0	5,430
		91-Medical Reimbursement	1,11,748	0	1,11,748

93-Electricity	4,570	6,280	10,850
Charges			
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TOTAL(MH)	73,56,113	15,49,834	89,05,947

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			73,56,113	15,49,834	89,05,947
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-Salaries	1,04,59,350	20,73,197	1,25,32,547
				02-Wages	21,460	4,292	25,752
				93-Electricity Charges	6,840	2,160	9,000
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(COLLEGES)

	TOTAL(MH)	1,04,87,650	20,79,649	1,25,67,299	
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TOTAL(DDO)		1,04,87,650	20,79,649	1,25,67,299	

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NADAMPUR	2235	91-Medical Reimbursement	10,000	0	10,000
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	TOTAL(MH)		10,000	0	10,000

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TOTAL(DDO)			10,000	0	10,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGDJA KARTARPUR	2202	01-Salaries	88,191	1,11,796	1,99,987
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	TOTAL(MH)		88,191	1,11,796	1,99,987
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TOTAL(DDO)			88,191	1,11,796	1,99,987

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-Salaries	52,79,718	10,42,616	63,22,334
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TOTAL(MH)			52,79,718	10,42,616	63,22,334
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TOTAL(DDO)			52,79,718	10,42,616	63,22,334
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,54,34,205	29,83,698	1,84,17,903

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE
		SECONDARY SCHOOL, NANDPUR KALAUR					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	02-Wages	0	26,364	26,364

	93-Electricity	14,830	3,480	18,310
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,54,49,035	30,13,542	1,84,62,577

2235	50-Other	1,00,000	0	1,00,000
	Charges			
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TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			1,55,49,035	30,13,542	1,85,62,577
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	01-Salaries	1,24,51,212	27,26,071	1,51,77,283
		02-Wages	22,180	4,436	26,616
		91-Medical Reimbursement	81,894	0	81,894
		93-Electricity Charges	7,510	0	7,510

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TOTAL(MH)		1,25,62,796	27,30,507	1,52,93,303
2235	91-Medical Reimbursement	5,678	0	5,678
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TOTAL(MH)		5,678	0	5,678
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TOTAL(DDO)		1,25,68,474	27,30,507	1,52,98,981

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-Salaries	38,21,741	6,83,480	45,05,221
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,000	0	12,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		38,38,741	6,83,480	45,22,221
			**********				
			TOTAL(DDO)		38,38,741	6,83,480	45,22,221
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-Salaries	69,77,372	14,14,502	83,91,874

(COLLEGES)

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		TOTAL(MH)	69,77,372	14,14,502	83,91,874
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TOTAL(DDO)			69,77,372	14,14,502	83,91,874
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-Salaries	1,01,55,015	19,86,128	1,21,41,143
		02-Wages	46,548	22,152	68,700

		93-Electricity	8,450	1,793	10,243
		Charges			
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TOTAL(MH)			1,02,10,013	20,10,073	1,22,20,086
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TOTAL(DDO)			1,02,10,013	20,10,073	1,22,20,086
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-Salaries	1,34,00,368	27,08,677	1,61,09,045

	13-Office Expenses	5,625	0	5,625
	93-Electricity Charges	17,900	11,260	29,160
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TOTAL(MH)		1,34,23,893	27,19,937	1,61,43,830
2235	91-Medical Reimbursement	93,929	19,648	1,13,577
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		TOTAL(MH)			93,929	19,648	1,13,577

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,35,17,822	27,39,585	1,62,57,407

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-Salaries	1,17,66,363	25,01,531	1,42,67,894
				13-Office Expenses	5,430	0	5,430
				91-Medical Reimbursement	2,67,141	0	2,67,141
				93-Electricity Charges	10,470	0	10,470

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	TOTAL(MH)		1,20,49,404	25,01,531	1,45,50,935
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TOTAL(DDO)			1,20,49,404	25,01,531	1,45,50,935
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-Salaries	91,85,349	18,02,578	1,09,87,927
		93-Electricity Charges	8,690	4,220	12,910

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	TOTAL(MH)		91,94,039	18,06,798	1,10,00,837
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TOTAL(DDO)			91,94,039	18,06,798	1,10,00,837
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-Salaries	50,71,536	10,64,178	61,35,714
		93-Electricity Charges	5,810	0	5,810

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	TOTAL(MH)		50,77,346	10,64,178	61,41,524
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TOTAL(DDO)			50,77,346	10,64,178	61,41,524

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAUGAJJA	2202	01-Salaries	2,70,178	0	2,70,178
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	TOTAL(MH)		2,70,178	0	2,70,178

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,70,178	0	2,70,178
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	74,729	0	74,729

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NEHAL KHARA Reimbursement

S PUNJAB

(COLLEGES)

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TOTAL(MH)			74,729	0	74,729
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TOTAL(DDO)			74,729	0	74,729
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	01-Salaries	59,58,197	11,98,671	71,56,868

02-Wages	12,403	0	12,403
13-Office Expenses	10,000	0	10,000
91-Medical Reimbursement	10,000	0	10,000
93-Electricity Charges	21,570	2,430	24,000
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TOTAL(MH)	60,12,170	12,01,101	72,13,271

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TOTAL(DDO)			60,12,170	12,01,101	72,13,271
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-Salaries	92,46,078	17,62,265	1,10,08,343
		93-Electricity Charges	0	46,420	46,420
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TOTAL(MH)			92,46,078	18,08,685	1,10,54,763

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TOTAL(DDO)				92,46,078	18,08,685	1,10,54,763
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-Salaries		3,97,41,147	79,52,114	4,76,93,261
		02-Wages		12,960	12,960	25,920

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	13-Office Expenses	19,800	0	19,800
				91-Medical Reimbursement	2,03,998	0	2,03,998
				93-Electricity Charges	30,000	0	30,000
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	TOTAL(MH)		4,00,07,905	79,65,074	4,79,72,979
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TOTAL(DDO)			4,00,07,905	79,65,074	4,79,72,979
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-Salaries	1,35,50,574	29,83,378	1,65,33,952
		91-Medical Reimbursement	1,11,825	0	1,11,825
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	TOTAL(MH)		1,36,62,399	29,83,378	1,66,45,777
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TOTAL(DDO)			1,36,62,399	29,83,378	1,66,45,777
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-Salaries	90,86,977	18,01,254	1,08,88,231
	TOTAL(MH)		90,86,977	18,01,254	1,08,88,231
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2235	91-Medical Reimbursement	10,481	0	10,481
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TOTAL(MH)		10,481	0	10,481

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TOTAL(DDO)			90,97,458	18,01,254	1,08,98,712

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-Salaries	78,65,002	15,13,654	93,78,656

93-Electricity	0	17,500	17,500
Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		78,65,002	15,31,154	93,96,156

		**********					
		TOTAL(DDO)			78,65,002	15,31,154	93,96,156
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-Salaries	24,37,091	5,86,789	30,23,880
(COLLEGES)				13-Office Expenses	7,500	0	7,500
				93-Electricity Charges	22,130	0	22,130

	**********		----------	----------	----------
	TOTAL(MH)		24,66,721	5,86,789	30,53,510
******************************			----------	----------	----------
TOTAL(DDO)			24,66,721	5,86,789	30,53,510
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	91-Medical Reimbursement	52,951	0	52,951
	**********		----------	----------	----------
	TOTAL(MH)		52,951	0	52,951

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TOTAL(DDO)			52,951	0	52,951
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	01-Salaries	83,22,930	19,55,296	1,02,78,226
		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	9,400	0	9,400

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TOTAL(MH)		83,37,760	19,55,296	1,02,93,056
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,40,455	0	1,40,455
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TOTAL(MH)		2,40,455	0	2,40,455

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			85,78,215	19,55,296	1,05,33,511
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,77,778	6,11,697	35,89,475

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PANWAN

S PUNJAB

(COLLEGES)

93-Electricity Charges	3,350	1,280	4,630
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TOTAL(MH)	29,81,128	6,12,977	35,94,105
**********	----------	----------	----------
TOTAL(DDO)	29,81,128	6,12,977	35,94,105

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAP	2202	01-Salaries	7,68,055	2,15,944	9,83,999
	**********		----------	----------	----------
	TOTAL(MH)		7,68,055	2,15,944	9,83,999
	**********		----------	----------	----------
	TOTAL(DDO)		7,68,055	2,15,944	9,83,999
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-Salaries	45,33,361	9,10,739	54,44,100

02-Wages	21,310	4,262	25,572
13-Office	3,178	0	3,178
Expenses			
93-Electricity	0	9,000	9,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	45,57,849	9,24,001	54,81,850
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TOTAL(DDO)	45,57,849	9,24,001	54,81,850

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	01-Salaries	79,60,041	16,11,265	95,71,306
		91-Medical Reimbursement	11,200	0	11,200
		93-Electricity	4,741	0	4,741

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		79,75,982	16,11,265	95,87,247
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2235	91-Medical Reimbursement	1,96,490	0	1,96,490
			**********		----------	----------	----------

	TOTAL(MH)		1,96,490	0	1,96,490
**********			----------	----------	----------
TOTAL(DDO)			81,72,472	16,11,265	97,83,737
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-Salaries	40,67,683	8,66,706	49,34,389
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------

TOTAL(MH)		40,72,683	8,66,706	49,39,389
2235	91-Medical Reimbursement	15,402	0	15,402
**********		----------	----------	----------
TOTAL(MH)		15,402	0	15,402
**********		----------	----------	----------
TOTAL(DDO)		40,88,085	8,66,706	49,54,791

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-Salaries	1,15,65,832	23,23,400	1,38,89,232
		93-Electricity Charges	4,030	8,410	12,440
	**********		----------	----------	----------
	TOTAL(MH)		1,15,69,862	23,31,810	1,39,01,672
**********			----------	----------	----------
TOTAL(DDO)			1,15,69,862	23,31,810	1,39,01,672

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL	2202	01-Salaries	65,33,337	13,67,678	79,01,015
			93-Electricity	7,130	4,100	11,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------

			TOTAL(MH)			65,40,467	13,71,778	79,12,245
**********						----------	----------	----------
TOTAL(DDO)						65,40,467	13,71,778	79,12,245
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-Salaries		1,36,24,555	25,32,407	1,61,56,962
				02-Wages		15,908	15,909	31,817
				91-Medical		11,000	0	11,000

Reimbursement

**********			----------	----------	----------
TOTAL(MH)			1,36,51,463	25,48,316	1,61,99,779
**********			----------	----------	----------
TOTAL(DDO)			1,36,51,463	25,48,316	1,61,99,779
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	1,51,11,782	29,26,169	1,80,37,951
		93-Electricity	21,160	0	21,160

Charges

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TOTAL(MH)			1,51,32,942	29,26,169	1,80,59,111
**********			----------	----------	----------
TOTAL(DDO)			1,51,32,942	29,26,169	1,80,59,111
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-Salaries	1,19,78,285	24,48,316	1,44,26,601
		02-Wages	13,990	3,607	17,597

	93-Electricity	9,120	4,020	13,140
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,20,01,395	24,55,943	1,44,57,338
**********		----------	----------	----------
TOTAL(DDO)		1,20,01,395	24,55,943	1,44,57,338
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202 01-Salaries	60,03,954	11,96,205	72,00,159

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	93-Electricity Charges	0	12,000	12,000
		**********			----------	----------	----------
		TOTAL(MH)			60,03,954	12,08,205	72,12,159

2235	36-Grants-in-ai d (Non-Salary)	2,00,000	0	2,00,000	
**********		----------	----------	----------	
TOTAL(MH)		2,00,000	0	2,00,000	
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TOTAL(DDO)		62,03,954	12,08,205	74,12,159	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	94,64,140	18,99,365	1,13,63,505

SECONDARY SCHOOL, POOHLA

		91-Medical	16,783	0	16,783
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			94,80,923	18,99,365	1,13,80,288
**********			----------	----------	----------
TOTAL(DDO)			94,80,923	18,99,365	1,13,80,288
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,34,21,804	25,94,601	1,60,16,405

SECONDARY SCHOOL, PURKHALI

		91-Medical	27,350	0	27,350
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,34,49,154	25,94,601	1,60,43,755
**********			----------	----------	----------
TOTAL(DDO)			1,34,49,154	25,94,601	1,60,43,755
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,24,749	9,75,773	57,00,522

SECONDARY SCHOOL, RAI KHANNA

	91-Medical	1,64,659	0	1,64,659
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		48,89,408	9,75,773	58,65,181

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			48,89,408	9,75,773	58,65,181
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-Salaries	63,23,843	12,74,190	75,98,033
				13-Office Expenses	5,390	0	5,390

	91-Medical Reimbursement	4,07,337	0	4,07,337
	93-Electricity Charges	19,000	0	19,000
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TOTAL(MH)		67,55,570	12,74,190	80,29,760
2235	91-Medical Reimbursement	16,670	0	16,670

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	TOTAL(MH)		16,670	0	16,670
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TOTAL(DDO)			67,72,240	12,74,190	80,46,430
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR PROSLA	2202	01-Salaries	36,52,419	1,15,178	37,67,597
	**********		----------	----------	----------
	TOTAL(MH)		36,52,419	1,15,178	37,67,597

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TOTAL(DDO)			36,52,419	1,15,178	37,67,597
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-Salaries	66,50,074	13,31,375	79,81,449
		93-Electricity Charges	5,960	1,090	7,050
**********			----------	----------	----------
TOTAL(MH)			66,56,034	13,32,465	79,88,499

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TOTAL(DDO)					66,56,034	13,32,465	79,88,499

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-Salaries	40,30,583	7,97,701	48,28,284

S PUNJAB

(COLLEGES)

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TOTAL(MH)		40,30,583	7,97,701	48,28,284

2235	91-Medical	24,205	0	24,205
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		24,205	0	24,205

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TOTAL(DDO)			40,54,788	7,97,701	48,52,489
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-Salaries	1,03,92,890	21,03,649	1,24,96,539
		93-Electricity Charges	24,000	0	24,000
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TOTAL(MH)			1,04,16,890	21,03,649	1,25,20,539

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TOTAL(DDO)			1,04,16,890	21,03,649	1,25,20,539
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-Salaries	77,40,765	15,88,866	93,29,631
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TOTAL(MH)			77,40,765	15,88,866	93,29,631
	2235	28-Professional Services	60,000	0	60,000

	91-Medical Reimbursement	64,639	0	64,639
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TOTAL(MH)		1,24,639	0	1,24,639
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TOTAL(DDO)		78,65,404	15,88,866	94,54,270
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR	2202 01-Salaries	63,99,523	16,25,387	80,24,910

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		JANJOWAL					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	02-Wages	14,538	0	14,538
				31-Grants-in-Ai	26,25,177	0	26,25,177

	d (Salary)				
	93-Electricity Charges	8,090	3,140	11,230	
**********		----------	----------	----------	
TOTAL(MH)		90,47,328	16,28,527	1,06,75,855	
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TOTAL(DDO)		90,47,328	16,28,527	1,06,75,855	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,70,841	8,38,397	50,09,238

SECONDARY SCHOOL, RAMPUR

NARAINPURA

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TOTAL(MH)			41,70,841	8,38,397	50,09,238
**********			----------	----------	----------
TOTAL(DDO)			41,70,841	8,38,397	50,09,238
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-Salaries	1,59,21,146	29,84,459	1,89,05,605

91-Medical Reimbursement	1,76,173	0	1,76,173
93-Electricity Charges	1,11,380	73,900	1,85,280
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TOTAL(MH)	1,62,08,699	30,58,359	1,92,67,058
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TOTAL(DDO)	1,62,08,699	30,58,359	1,92,67,058

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	01-Salaries	40,10,635	8,03,146	48,13,781
		91-Medical Reimbursement	6,141	0	6,141
		93-Electricity	0	4,350	4,350

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Charges		
		**********			----------	----------	----------
		TOTAL(MH)			40,16,776	8,07,496	48,24,272
		**********			----------	----------	----------
		TOTAL(DDO)			40,16,776	8,07,496	48,24,272
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-Salaries	90,10,912	17,91,131	1,08,02,043

(COLLEGES)

	02-Wages	19,749	19,749	39,498
	93-Electricity	14,390	2,960	17,350
	Charges			
**********		----------	----------	----------
TOTAL(MH)		90,45,051	18,13,840	1,08,58,891
2235	50-Other	1,00,000	0	1,00,000
	Charges			
**********		----------	----------	----------

	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			91,45,051	18,13,840	1,09,58,891
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-Salaries	1,57,56,198	32,06,608	1,89,62,806
		91-Medical Reimbursement	55,759	0	55,759
		93-Electricity	23,650	0	23,650

Charges

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TOTAL(MH)			1,58,35,607	32,06,608	1,90,42,215
**********			----------	----------	----------
TOTAL(DDO)			1,58,35,607	32,06,608	1,90,42,215
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-Salaries	47,21,710	11,37,108	58,58,818
		02-Wages	56,850	11,370	68,220

93-Electricity	9,262	5,976	15,238
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		47,87,822	11,54,454	59,42,276

		**********				----------	----------	----------
		TOTAL(DDO)				47,87,822	11,54,454	59,42,276
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RUPALON	2202	01-Salaries		86,54,045	17,99,738	1,04,53,783
				13-Office Expenses		800	0	800
				91-Medical		50,757	0	50,757

		Reimbursement			
		93-Electricity Charges	17,500	5,077	22,577
**********			----------	----------	----------
TOTAL(MH)			87,23,102	18,04,815	1,05,27,917
**********			----------	----------	----------
TOTAL(DDO)			87,23,102	18,04,815	1,05,27,917
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,51,664	6,18,251	34,69,915

		93-Electricity	0	4,690	4,690
		Charges			
**********			----------	----------	----------
TOTAL(MH)			28,51,664	6,22,941	34,74,605
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TOTAL(DDO)			28,51,664	6,22,941	34,74,605
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,20,440	16,47,297	93,67,737

SECONDARY SCHOOL, SADA SINGH

WALA

13-Office	7,500	0	7,500
Expenses			
93-Electricity	5,770	5,410	11,180
Charges			
**********	----------	----------	----------
TOTAL(MH)	77,33,710	16,52,707	93,86,417

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			77,33,710	16,52,707	93,86,417
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-Salaries	9,91,33,305	2,30,80,343	12,22,13,648

02-Wages	0	3,607	3,607
31-Grants-in-Aid (Salary)	1,09,67,587	36,728	1,10,04,315
91-Medical Reimbursement	4,15,685	0	4,15,685
93-Electricity Charges	1,67,608	37,276	2,04,884
**********	----------	----------	----------
TOTAL(MH)	11,06,84,185	2,31,57,954	13,38,42,139

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TOTAL(DDO)			11,06,84,185	2,31,57,954	13,38,42,139
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-Salaries	54,72,662	12,60,665	67,33,327
		02-Wages	26,332	6,583	32,915
		91-Medical Reimbursement	13,797	0	13,797
**********			----------	----------	----------
TOTAL(MH)			55,12,791	12,67,248	67,80,039

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TOTAL(DDO)			55,12,791	12,67,248	67,80,039
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-Salaries	85,85,988	17,27,610	1,03,13,598
		13-Office Expenses	9,800	0	9,800
		93-Electricity	1,770	0	1,770

Charges

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TOTAL(MH)	85,97,558	17,27,610	1,03,25,168
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TOTAL(DDO)	85,97,558	17,27,610	1,03,25,168

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	01-Salaries	68,51,281	14,57,223	83,08,504
(COLLEGES)				93-Electricity Charges	13,410	0	13,410
**********					68,64,691	14,57,223	83,21,914
TOTAL(MH)							

**********			----------	----------	----------
TOTAL(DDO)			68,64,691	14,57,223	83,21,914
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-Salaries	1,14,57,141	23,76,732	1,38,33,873
		91-Medical Reimbursement	78,776	0	78,776
		93-Electricity Charges	16,000	0	16,000

	**********		----------	----------	----------
	TOTAL(MH)		1,15,51,917	23,76,732	1,39,28,649
******************************			----------	----------	----------
TOTAL(DDO)			1,15,51,917	23,76,732	1,39,28,649
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-Salaries	40,13,017	7,43,045	47,56,062
		13-Office Expenses	6,200	0	6,200

		93-Electricity	12,860	0	12,860
		Charges			
**********			----------	----------	----------
TOTAL(MH)			40,32,077	7,43,045	47,75,122
********************************			----------	----------	----------
TOTAL(DDO)			40,32,077	7,43,045	47,75,122
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	01-Salaries	70,78,939	14,41,391	85,20,330

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TOTAL(MH)	70,78,939	14,41,391	85,20,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR	2235	91-Medical Reimbursement	84,408	0	84,408

S PUNJAB MAKHOWAL

(COLLEGES)

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TOTAL(MH)			84,408	0	84,408
**********			----------	----------	----------
TOTAL(DDO)			71,63,347	14,41,391	86,04,738
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-Salaries	1,50,44,521	30,46,935	1,80,91,456

	13-Office	1,000	0	1,000
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		1,50,45,521	30,46,935	1,80,92,456

2235	91-Medical	2,84,596	0	2,84,596
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,84,596	0	2,84,596

**********			----------	----------	----------
TOTAL(DDO)			1,53,30,117	30,46,935	1,83,77,052
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	01-Salaries	1,02,75,305	20,69,017	1,23,44,322
		91-Medical Reimbursement	6,230	0	6,230
		93-Electricity Charges	15,000	20,050	35,050
**********			----------	----------	----------

TOTAL(MH)		1,02,96,535	20,89,067	1,23,85,602
2235	91-Medical Reimbursement	76,671	0	76,671
**********		----------	----------	----------
	TOTAL(MH)	76,671	0	76,671
**********		----------	----------	----------
TOTAL(DDO)		1,03,73,206	20,89,067	1,24,62,273

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-Salaries	83,87,980	17,02,599	1,00,90,579
				02-Wages	17,597	3,607	21,204

	93-Electricity		2,280	12,000	14,280
	Charges				
**********			----------	----------	----------
TOTAL(MH)			84,07,857	17,18,206	1,01,26,063
**********			----------	----------	----------
TOTAL(DDO)			84,07,857	17,18,206	1,01,26,063
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	01-Salaries	55,06,389	11,18,653	66,25,042

13-Office	5,430	0	5,430
Expenses			
91-Medical	46,163	0	46,163
Reimbursement			
93-Electricity	1,950	5,330	7,280
Charges			
**********	----------	----------	----------
TOTAL(MH)	55,59,932	11,23,983	66,83,915

**********			----------	----------	----------
TOTAL(DDO)			55,59,932	11,23,983	66,83,915
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-Salaries	1,64,97,740	73,45,226	2,38,42,966
		02-Wages	19,270	8,126	27,396
		91-Medical Reimbursement	41,846	0	41,846
		93-Electricity Charges	0	27,980	27,980

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TOTAL(MH)	1,65,58,856	73,81,332	2,39,40,188	
2235	91-Medical Reimbursement	5,891	0	5,891
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		5,891	0	5,891
		**********			----------	----------	----------
		TOTAL(DDO)			1,65,64,747	73,81,332	2,39,46,079
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-Salaries	78,45,920	15,27,775	93,73,695
				91-Medical	76,115	0	76,115

		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		79,22,035	15,27,775	94,49,810
2235	91-Medical	3,58,637	0	3,58,637

		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		3,58,637	0	3,58,637
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TOTAL(DDO)			82,80,672	15,27,775	98,08,447
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	01-Salaries	89,39,427	18,10,926	1,07,50,353
		13-Office Expenses	7,500	0	7,500
		93-Electricity Charges	12,000	39,200	51,200
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	TOTAL(MH)		89,58,927	18,50,126	1,08,09,053
**********		----------	----------	----------	
TOTAL(DDO)			89,58,927	18,50,126	1,08,09,053
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-Salaries	75,48,619	15,05,850	90,54,469
		93-Electricity Charges	5,180	383	5,563
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		TOTAL(MH)			75,53,799	15,06,233	90,60,032

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			75,53,799	15,06,233	90,60,032

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-Salaries	73,32,103	20,12,571	93,44,674
				93-Electricity Charges	0	30,040	30,040
			**********	----------	----------	----------	
				TOTAL(MH)	73,32,103	20,42,611	93,74,714
		**********		----------	----------	----------	
		TOTAL(DDO)			73,32,103	20,42,611	93,74,714

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-Salaries	79,11,089	16,01,259	95,12,348
		02-Wages	22,180	4,436	26,616
		13-Office Expenses	5,000	15,000	20,000
		93-Electricity Charges	0	14,570	14,570
**********		----------	----------	----------	
TOTAL(MH)			79,38,269	16,35,265	95,73,534

**********			----------	----------	----------
TOTAL(DDO)			79,38,269	16,35,265	95,73,534
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-Salaries	3,25,00,835	66,91,898	3,91,92,733
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	3,11,075	0	3,11,075

	93-Electricity	1,38,599	30,000	1,68,599
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,29,58,509	67,21,898	3,96,80,407

2235	91-Medical	13,000	0	13,000
	Reimbursement			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,000	0	13,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,29,71,509	67,21,898	3,96,93,407
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU	2071	04-Pensionary Charges	14,70,931	0	14,70,931

S PUNJAB KHAN, SEHNA

(COLLEGES)

**********				
TOTAL(MH)	14,70,931	0	14,70,931	
2202	01-Salaries	0	93,528	93,528
**********				
TOTAL(MH)	0	93,528	93,528	
**********				
TOTAL(DDO)	14,70,931	93,528	15,64,459	

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-Salaries	42,88,486	8,64,047	51,52,533
		91-Medical Reimbursement	4,825	0	4,825
		93-Electricity Charges	13,120	0	13,120
**********			----------	----------	----------
TOTAL(MH)			43,06,431	8,64,047	51,70,478

**********			----------	----------	----------
TOTAL(DDO)			43,06,431	8,64,047	51,70,478
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-Salaries	88,29,167	17,92,657	1,06,21,824
		93-Electricity Charges	0	10,000	10,000
**********			----------	----------	----------
TOTAL(MH)			88,29,167	18,02,657	1,06,31,824

**********						----------	----------	----------
TOTAL(DDO)						88,29,167	18,02,657	1,06,31,824
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHEKHSUBHAN	2235	50-Other Charges				0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		FAZILKA						
		**********						
		TOTAL(MH)			0	1,00,000	1,00,000	
		**********						
		TOTAL(DDO)			0	1,00,000	1,00,000	
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-Salaries	87,75,664	17,76,553	1,05,52,217	

(COLLEGES)

91-Medical Reimbursement	29,262	0	29,262
93-Electricity Charges	5,960	0	5,960
**********	----------	----------	----------
TOTAL(MH)	88,10,886	17,76,553	1,05,87,439
**********	----------	----------	----------
TOTAL(DDO)	88,10,886	17,76,553	1,05,87,439

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-Salaries	26,97,210	5,46,433	32,43,643
		93-Electricity Charges	0	49,300	49,300
	**********		----------	----------	----------
		TOTAL(MH)	26,97,210	5,95,733	32,92,943
**********			----------	----------	----------
TOTAL(DDO)			26,97,210	5,95,733	32,92,943

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-Salaries	1,18,29,975	23,95,897	1,42,25,872
		02-Wages	18,728	0	18,728
		93-Electricity Charges	20,550	0	20,550
	**********		---	---	---
	TOTAL(MH)		1,18,69,253	23,95,897	1,42,65,150
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TOTAL(DDO)	1,18,69,253	23,95,897	1,42,65,150

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-Salaries	36,64,107	7,24,858	43,88,965

	**********		----------	----------	----------
	TOTAL(MH)		36,64,107	7,24,858	43,88,965
********************************			----------	----------	----------
TOTAL(DDO)			36,64,107	7,24,858	43,88,965
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-Salaries	76,24,058	15,42,217	91,66,275
	**********		----------	----------	----------
	TOTAL(MH)		76,24,058	15,42,217	91,66,275

**********			----------	----------	----------
TOTAL(DDO)			76,24,058	15,42,217	91,66,275
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-Salaries	83,77,034	17,38,524	1,01,15,558
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	12,600	2,060	14,660

	**********		----------	----------	----------
	TOTAL(MH)		83,95,634	17,40,584	1,01,36,218
********************************			----------	----------	----------
TOTAL(DDO)			83,95,634	17,40,584	1,01,36,218
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-Salaries	71,89,674	14,10,251	85,99,925
		93-Electricity Charges	0	17,500	17,500

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TOTAL(MH)		71,89,674	14,27,751	86,17,425	
**********		----------	----------	----------	
TOTAL(DDO)		71,89,674	14,27,751	86,17,425	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SINGHOWAL	2071	04-Pensionary Charges	4,68,588	21,047	4,89,635

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			4,68,588	21,047	4,89,635
		******************************			----------	----------	----------
		TOTAL(DDO)			4,68,588	21,047	4,89,635
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,77,036	18,79,356	1,15,56,392

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIVIAN

S PUNJAB

(COLLEGES)

	13-Office Expenses	2,000	0	2,000
**********	TOTAL(MH)	96,79,036	18,79,356	1,15,58,392
******************************	TOTAL(DDO)	96,79,036	18,79,356	1,15,58,392

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOANDH MAKSOODPUR	2202	01-Salaries	2,67,506	0	2,67,506
	**********		----------	----------	----------
	TOTAL(MH)		2,67,506	0	2,67,506
	**********		----------	----------	----------
	******************************		----------	----------	----------
	TOTAL(DDO)		2,67,506	0	2,67,506
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,29,12,334	29,45,042	1,58,57,376

SECONDARY SCHOOL, SOHAL

	02-Wages	23,410	4,682	28,092
	91-Medical Reimbursement	5,86,275	0	5,86,275
	93-Electricity Charges	0	7,020	7,020
**********		----------	----------	----------
TOTAL(MH)		1,35,22,019	29,56,744	1,64,78,763
2235	91-Medical	2,12,061	0	2,12,061

Reimbursement

**********	----------	----------	----------
TOTAL(MH)	2,12,061	0	2,12,061
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,37,34,080	29,56,744	1,66,90,824
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUHIBA	2235	91-Medical Reimbursement	25,806	0	25,806
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			25,806	0	25,806
		**********			----------	----------	----------
		TOTAL(DDO)			25,806	0	25,806

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	91-Medical Reimbursement	4,28,285	0	4,28,285
	**********		----------	----------	----------
	TOTAL(MH)		4,28,285	0	4,28,285
	**********		----------	----------	----------
	TOTAL(DDO)		4,28,285	0	4,28,285
	**********		----------	----------	----------
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	97,28,936	19,85,307	1,17,14,243

SECONDARY SCHOOL, SUKHSAAL

13-Office	6,200	0	6,200
Expenses			
93-Electricity	2,650	0	2,650
Charges			
**********	----------	----------	----------
TOTAL(MH)	97,37,786	19,85,307	1,17,23,093
**********	----------	----------	----------
TOTAL(DDO)	97,37,786	19,85,307	1,17,23,093

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-Salaries	2,00,00,574	39,73,888	2,39,74,462
		91-Medical Reimbursement	99,797	0	99,797
		93-Electricity Charges	4,720	0	4,720
**********		----------	----------	----------	----------
TOTAL(MH)			2,01,05,091	39,73,888	2,40,78,979

			2235	91-Medical	1,01,005	0	1,01,005

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		1,01,005	0	1,01,005
			TOTAL(MH)		1,01,005	0	1,01,005

		**********			----------	----------	----------
		TOTAL(DDO)			2,02,06,096	39,73,888	2,41,79,984
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNJOWAL	2202	01-Salaries	2,81,615	0	2,81,615
		**********			----------	----------	----------
		TOTAL(MH)			2,81,615	0	2,81,615

(COLLEGES)

**********			----------	----------	----------
TOTAL(DDO)			2,81,615	0	2,81,615
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-Salaries	30,02,314	6,05,124	36,07,438
		93-Electricity Charges	20,000	0	20,000
**********			----------	----------	----------
TOTAL(MH)			30,22,314	6,05,124	36,27,438

**********			----------	----------	----------
TOTAL(DDO)			30,22,314	6,05,124	36,27,438
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-Salaries	33,28,376	6,05,405	39,33,781
**********			----------	----------	----------
TOTAL(MH)			33,28,376	6,05,405	39,33,781
	2235	91-Medical	25,208	0	25,208

			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			25,208	0	25,208
**********			----------	----------	----------
TOTAL(DDO)			33,53,584	6,05,405	39,58,989
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA	2202	01-Salaries	1,26,22,126	25,38,514	1,51,60,640

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECTOR-1					
		**********			----------	----------	----------
			TOTAL(MH)		1,26,22,126	25,38,514	1,51,60,640
		********			----------	----------	----------
		TOTAL(DDO)			1,26,22,126	25,38,514	1,51,60,640

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-Salaries	1,31,30,127	25,76,608	1,57,06,735
				93-Electricity Charges	0	6,140	6,140
			**********		----------	----------	----------
			TOTAL(MH)		1,31,30,127	25,82,748	1,57,12,875
			2235	91-Medical	59,750	0	59,750

			Reimbursement		
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TOTAL(MH)			59,750	0	59,750
**********			----------	----------	----------
TOTAL(DDO)			1,31,89,877	25,82,748	1,57,72,625
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-Salaries	1,50,54,895	29,69,636	1,80,24,531
		91-Medical	16,805	0	16,805

		Reimbursement			
		93-Electricity	18,000	0	18,000
		Charges			
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TOTAL(MH)			1,50,89,700	29,69,636	1,80,59,336
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TOTAL(DDO)			1,50,89,700	29,69,636	1,80,59,336
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	86,67,958	18,35,071	1,05,03,029

SECONDARY SCHOOL, TELICHAK

91-Medical Reimbursement	60,482	0	60,482
93-Electricity Charges	3,090	0	3,090

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********		----------	----------	----------	
		TOTAL(MH)		87,31,530	18,35,071	1,05,66,601	
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TOTAL(DDO)				87,31,530	18,35,071	1,05,66,601	
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-Salaries	66,04,659	12,99,269	79,03,928
(COLLEGES)							

13-Office Expenses	65,000	0	65,000
91-Medical Reimbursement	0	5,541	5,541
93-Electricity Charges	27,478	0	27,478
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TOTAL(MH)	66,97,137	13,04,810	80,01,947
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TOTAL(DDO)			66,97,137	13,04,810	80,01,947
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-Salaries	1,14,24,519	23,68,043	1,37,92,562
		02-Wages	15,845	7,646	23,491
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	1,75,338	0	1,75,338
		93-Electricity	0	1,62,070	1,62,070

Charges

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TOTAL(MH)			1,16,21,702	25,37,759	1,41,59,461
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TOTAL(DDO)			1,16,21,702	25,37,759	1,41,59,461
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-Salaries	96,66,548	19,51,852	1,16,18,400
		91-Medical	1,19,228	0	1,19,228

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	93-Electricity Charges	30,000	3,20,190	3,50,190

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TOTAL(MH)		98,15,776	22,72,042	1,20,87,818
2235	91-Medical Reimbursement	5,000	0	5,000
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TOTAL(MH)		5,000	0	5,000
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TOTAL(DDO)		98,20,776	22,72,042	1,20,92,818

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-Salaries	94,58,345	18,79,602	1,13,37,947
		91-Medical Reimbursement	17,327	0	17,327
**********			----------	----------	----------
TOTAL(MH)			94,75,672	18,79,602	1,13,55,274
	2235	91-Medical Reimbursement	4,18,743	28,100	4,46,843

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		TOTAL(MH)	4,18,743	28,100	4,46,843
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TOTAL(DDO)			98,94,415	19,07,702	1,18,02,117
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	01-Salaries	53,74,967	10,92,228	64,67,195
		93-Electricity Charges	4,980	4,420	9,400

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	TOTAL(MH)	53,79,947	10,96,648	64,76,595	
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TOTAL(DDO)		53,79,947	10,96,648	64,76,595	

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-Salaries	73,31,129	14,78,704	88,09,833

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			73,31,129	14,78,704	88,09,833
		**********			----------	----------	----------
		TOTAL(DDO)			73,31,129	14,78,704	88,09,833
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,66,323	10,18,239	61,84,562

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, USMANPUR

S PUNJAB

(COLLEGES)

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TOTAL(MH)			51,66,323	10,18,239	61,84,562
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TOTAL(DDO)			51,66,323	10,18,239	61,84,562
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-Salaries	51,66,946	9,75,744	61,42,690

02-Wages	41,175	0	41,175
91-Medical Reimbursement	56,508	0	56,508
93-Electricity Charges	12,850	0	12,850
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TOTAL(MH)	52,77,479	9,75,744	62,53,223
**********	----------	----------	----------
TOTAL(DDO)	52,77,479	9,75,744	62,53,223

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-Salaries	49,30,974	9,71,175	59,02,149
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	11,640	0	11,640
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TOTAL(MH)			49,44,614	9,71,175	59,15,789

2235	91-Medical Reimbursement	48,069	0	48,069
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TOTAL(MH)		48,069	0	48,069

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********				----------	----------	----------
		TOTAL(DDO)				49,92,683	9,71,175	59,63,858
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-Salaries		2,08,18,738	41,42,231	2,49,60,969
(COLLEGES)				91-Medical Reimbursement		17,366	0	17,366
				93-Electricity		20,550	0	20,550

Charges

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TOTAL(MH)			2,08,56,654	41,42,231	2,49,98,885
**********			----------	----------	----------
TOTAL(DDO)			2,08,56,654	41,42,231	2,49,98,885
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-Salaries	70,43,207	15,68,978	86,12,185
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	TOTAL(MH)		70,43,207	15,68,978	86,12,185
**********		----------	----------	----------	
TOTAL(DDO)			70,43,207	15,68,978	86,12,185
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-Salaries	92,96,574	18,39,002	1,11,35,576
		91-Medical Reimbursement	15,908	0	15,908
		93-Electricity	9,000	0	9,000

Charges

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TOTAL(MH)			93,21,482	18,39,002	1,11,60,484
**********			----------	----------	----------
TOTAL(DDO)			93,21,482	18,39,002	1,11,60,484
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-Salaries	1,21,08,226	24,90,478	1,45,98,704

				93-Electricity	0	4,260	4,260	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	1,21,08,226	24,94,738	1,46,02,964

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		TOTAL(DDO)			1,21,08,226	24,94,738	1,46,02,964
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-Salaries	1,00,88,402	20,44,710	1,21,33,112
	(COLLEGES)						
		**********			----------	----------	----------
		TOTAL(MH)			1,00,88,402	20,44,710	1,21,33,112
		******************************			----------	----------	----------

TOTAL(DDO)			1,00,88,402	20,44,710	1,21,33,112
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-Salaries	36,08,870	7,63,549	43,72,419
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	TOTAL(MH)		36,08,870	7,63,549	43,72,419
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TOTAL(DDO)			36,08,870	7,63,549	43,72,419

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-Salaries	69,99,100	14,16,655	84,15,755
		91-Medical Reimbursement	29,614	0	29,614
		93-Electricity Charges	57,725	2,085	59,810
	**********		----------	----------	----------
	TOTAL(MH)		70,86,439	14,18,740	85,05,179
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TOTAL(DDO)			70,86,439	14,18,740	85,05,179
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	91-Medical Reimbursement	21,06,882	0	21,06,882
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TOTAL(MH)			21,06,882	0	21,06,882
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			21,06,882	0	21,06,882
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-Salaries	74,64,737	14,83,467	89,48,204
				93-Electricity Charges	25,630	0	25,630

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	TOTAL(MH)		74,90,367	14,83,467	89,73,834
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TOTAL(DDO)			74,90,367	14,83,467	89,73,834
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-Salaries	2,11,35,106	41,57,514	2,52,92,620
		93-Electricity Charges	14,990	390	15,380

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	TOTAL(MH)		2,11,50,096	41,57,904	2,53,08,000
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TOTAL(DDO)			2,11,50,096	41,57,904	2,53,08,000
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-Salaries	1,22,77,249	24,71,526	1,47,48,775
		93-Electricity	7,310	10,570	17,880

Charges

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TOTAL(MH)			1,22,84,559	24,82,096	1,47,66,655
**********			----------	----------	----------
TOTAL(DDO)			1,22,84,559	24,82,096	1,47,66,655
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-Salaries	96,80,120	18,92,435	1,15,72,555

91-Medical Reimbursement	91,807	0	91,807
93-Electricity Charges	24,000	0	24,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(MH)			97,95,927	18,92,435	1,16,88,362
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TOTAL(DDO)					97,95,927	18,92,435	1,16,88,362
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-Salaries	87,17,108	18,05,490	1,05,22,598
				02-Wages	22,180	4,436	26,616

	13-Office	1,000	0	1,000
	Expenses			
	93-Electricity	16,000	0	16,000
	Charges			
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	TOTAL(MH)	87,56,288	18,09,926	1,05,66,214
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	TOTAL(DDO)	87,56,288	18,09,926	1,05,66,214

PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	01-Salaries	47,61,656	13,11,818	60,73,474
		93-Electricity Charges	45,000	0	45,000
	**********		----------	----------	----------
		TOTAL(MH)	48,06,656	13,11,818	61,18,474
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TOTAL(DDO)			48,06,656	13,11,818	61,18,474

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	01-Salaries	1,00,42,126	20,42,578	1,20,84,704
		91-Medical Reimbursement	39,932	0	39,932
		93-Electricity Charges	0	19,000	19,000
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TOTAL(MH)			1,00,82,058	20,61,578	1,21,43,636

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TOTAL(DDO)						1,00,82,058	20,61,578	1,21,43,636

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-Salaries	1,42,40,287	28,52,785	1,70,93,072

(COLLEGES)

		91-Medical Reimbursement	14,978	0	14,978
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TOTAL(MH)			1,42,55,265	28,52,785	1,71,08,050
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TOTAL(DDO)			1,42,55,265	28,52,785	1,71,08,050
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	70,87,198	15,96,667	86,83,865

SECONDARY SCHOOL (BOYS) MALOUT

MANDI HARJIRAM

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TOTAL(MH)		70,87,198	15,96,667	86,83,865	
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TOTAL(DDO)		70,87,198	15,96,667	86,83,865	
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-Salaries	1,59,62,256	32,07,294	1,91,69,550

91-Medical Reimbursement	80,983	0	80,983
93-Electricity Charges	25,000	0	25,000
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TOTAL(MH)	1,60,68,239	32,07,294	1,92,75,533
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TOTAL(DDO)	1,60,68,239	32,07,294	1,92,75,533

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-Salaries	1,70,41,574	33,99,375	2,04,40,949
		91-Medical Reimbursement	1,68,215	0	1,68,215
	**********		----------	----------	----------
		TOTAL(MH)	1,72,09,789	33,99,375	2,06,09,164

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,72,09,789	33,99,375	2,06,09,164
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-Salaries	84,02,291	16,60,977	1,00,63,268

91-Medical Reimbursement	2,41,315	0	2,41,315
93-Electricity Charges	0	6,355	6,355
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TOTAL(MH)	86,43,606	16,67,332	1,03,10,938
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TOTAL(DDO)	86,43,606	16,67,332	1,03,10,938

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-Salaries	96,95,070	19,74,295	1,16,69,365
		91-Medical Reimbursement	21,154	0	21,154
	**********		----------	----------	----------
	TOTAL(MH)		97,16,224	19,74,295	1,16,90,519
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TOTAL(DDO)			97,16,224	19,74,295	1,16,90,519

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-Salaries	1,12,89,097	21,82,154	1,34,71,251
		91-Medical Reimbursement	2,26,383	0	2,26,383
	**********		----------	----------	----------
	TOTAL(MH)		1,15,15,480	21,82,154	1,36,97,634
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TOTAL(DDO)			1,15,15,480	21,82,154	1,36,97,634

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-Salaries	76,89,285	15,71,957	92,61,242
		91-Medical Reimbursement	20,981	0	20,981

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	93-Electricity	43,000	0	43,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BHALLIANA Charges

S PUNJAB

(COLLEGES)

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TOTAL(MH)			77,53,266	15,71,957	93,25,223
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TOTAL(DDO)			77,53,266	15,71,957	93,25,223
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-Salaries	61,18,251	12,01,245	73,19,496

91-Medical Reimbursement	25,817	0	25,817
93-Electricity Charges	18,467	0	18,467
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TOTAL(MH)	61,62,535	12,01,245	73,63,780
**********	----------	----------	----------
TOTAL(DDO)	61,62,535	12,01,245	73,63,780

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-Salaries	34,33,270	7,05,813	41,39,083
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	TOTAL(MH)		34,33,270	7,05,813	41,39,083
	**********		----------	----------	----------
	TOTAL(DDO)		34,33,270	7,05,813	41,39,083
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-Salaries	44,11,905	9,91,105	54,03,010

		93-Electricity Charges	6,038	5,050	11,088
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TOTAL(MH)			44,17,943	9,96,155	54,14,098
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TOTAL(DDO)			44,17,943	9,96,155	54,14,098
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-Salaries	79,06,064	15,92,131	94,98,195

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	91-Medical Reimbursement	1,14,315	0	1,14,315

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	TOTAL(MH)	80,20,379	15,92,131	96,12,510	
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TOTAL(DDO)		80,20,379	15,92,131	96,12,510	
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-Salaries	60,19,807	12,39,365	72,59,172
		91-Medical Reimbursement	53,923	0	53,923

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	TOTAL(MH)		60,73,730	12,39,365	73,13,095
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TOTAL(DDO)			60,73,730	12,39,365	73,13,095
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-Salaries	40,88,211	8,47,997	49,36,208
		91-Medical Reimbursement	23,750	0	23,750

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	TOTAL(MH)		41,11,961	8,47,997	49,59,958
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TOTAL(DDO)			41,11,961	8,47,997	49,59,958
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	01-Salaries	77,92,805	16,22,420	94,15,225
		91-Medical Reimbursement	31,473	0	31,473

	93-Electricity	0	1,35,000	1,35,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		78,24,278	17,57,420	95,81,698
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TOTAL(DDO)		78,24,278	17,57,420	95,81,698

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-Salaries	50,39,851	9,61,800	60,01,651
		**********			50,39,851	9,61,800	60,01,651
		TOTAL(MH)			50,39,851	9,61,800	60,01,651
		********************************					

TOTAL(DDO)			50,39,851	9,61,800	60,01,651
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	01-Salaries	66,98,004	15,58,373	82,56,377
**********		----------	----------	----------	----------
TOTAL(MH)			66,98,004	15,58,373	82,56,377
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TOTAL(DDO)			66,98,004	15,58,373	82,56,377

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-Salaries	98,90,162	20,07,640	1,18,97,802
		91-Medical Reimbursement	29,847	0	29,847
	**********		----------	----------	----------
	TOTAL(MH)		99,20,009	20,07,640	1,19,27,649
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TOTAL(DDO)			99,20,009	20,07,640	1,19,27,649

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-Salaries	76,93,617	16,73,466	93,67,083
		91-Medical Reimbursement	82,116	0	82,116
		93-Electricity Charges	0	25,000	25,000
	**********		----------	----------	----------
	TOTAL(MH)		77,75,733	16,98,466	94,74,199
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TOTAL(DDO)					77,75,733	16,98,466	94,74,199
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHULLU KHERA	SERNIOR	2202	01-Salaries		63,12,663	12,86,985	75,99,648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)			63,12,663	12,86,985	75,99,648
**********						----------	----------	----------
TOTAL(DDO)						63,12,663	12,86,985	75,99,648
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL BANGA	2202	01-Salaries		80,35,375	16,00,203	96,35,578
				31-Grants-in-Aid (Salary)		2,34,294	0	2,34,294

		93-Electricity	6,000	0	6,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			82,75,669	16,00,203	98,75,872
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TOTAL(DDO)			82,75,669	16,00,203	98,75,872
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD,	2202	01-Salaries	1,75,04,763	34,39,456	2,09,44,219

LUDHIANA

		91-Medical	14,453	0	14,453
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,75,19,216	34,39,456	2,09,58,672
******************************			----------	----------	----------
TOTAL(DDO)			1,75,19,216	34,39,456	2,09,58,672
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	47,22,076	9,28,463	56,50,539

SCHOOL, DHADE

13-Office Expenses	4,000	0	4,000
91-Medical Reimbursement	51,283	0	51,283
93-Electricity Charges	29,500	0	29,500
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TOTAL(MH)	48,06,859	9,28,463	57,35,322

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2235	91-Medical Reimbursement	13,034	0	13,034
		**********					

	TOTAL(MH)		13,034	0	13,034
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TOTAL(DDO)			48,19,893	9,28,463	57,48,356
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-Salaries	72,07,570	12,32,167	84,39,737
	**********		----------	----------	----------
	TOTAL(MH)		72,07,570	12,32,167	84,39,737

2235	91-Medical Reimbursement	30,525	0	30,525	
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TOTAL(MH)		30,525	0	30,525	

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TOTAL(DDO)		72,38,095	12,32,167	84,70,262	

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-Salaries	64,86,112	13,02,885	77,88,997

13-Office Expenses	7,500	0	7,500
93-Electricity Charges	23,640	0	23,640

TOTAL(MH)	65,17,252	13,02,885	78,20,137

TOTAL(DDO)	65,17,252	13,02,885	78,20,137

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-Salaries	1,07,76,621	22,38,831	1,30,15,452
		13-Office Expenses	1,000	0	1,000
		93-Electricity Charges	0	13,240	13,240
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,07,77,621	22,52,071	1,30,29,692
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,77,621	22,52,071	1,30,29,692
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-Salaries	62,33,477	13,13,707	75,47,184

(COLLEGES)

		93-Electricity	14,240	0	14,240
		Charges			
**********			----------	----------	----------
TOTAL(MH)			62,47,717	13,13,707	75,61,424
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TOTAL(DDO)			62,47,717	13,13,707	75,61,424
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	2,02,747	2,02,747

SCHOOL, MASTUANA

		31-Grants-in-Aid (Salary)	5,04,434	3,70,294	8,74,728
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TOTAL(MH)			5,04,434	5,73,041	10,77,475
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TOTAL(DDO)			5,04,434	5,73,041	10,77,475
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	44,27,004	8,97,940	53,24,944

SHCOOL(GIRLS), MALHA

91-Medical Reimbursement	1,03,867	0	1,03,867
93-Electricity Charges	15,210	0	15,210
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TOTAL(MH)	45,46,081	8,97,940	54,44,021
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TOTAL(DDO)	45,46,081	8,97,940	54,44,021

PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-Salaries	1,22,74,481	30,54,657	1,53,29,138	
		13-Office	2,000	0	2,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	50-Other Charges	0	32,579	32,579
				91-Medical Reimbursement	21,110	0	21,110
				93-Electricity Charges	17,648	0	17,648
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TOTAL(MH)					1,23,15,239	30,87,236	1,54,02,475

2235	50-Other	1,00,000	0	1,00,000
	Charges			
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TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			1,24,15,239	30,87,236	1,55,02,475

PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	2,46,56,161	48,25,970	2,94,82,131

SECONDARY SCHOOL, CIVIL LINES

	02-Wages	27,690	0	27,690
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TOTAL(MH)		2,46,83,851	48,25,970	2,95,09,821

2235	91-Medical Reimbursement	6,10,316	0	6,10,316
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TOTAL(MH)		6,10,316	0	6,10,316

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TOTAL(DDO)			2,52,94,167	48,25,970	3,01,20,137
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-Salaries	2,36,25,132	48,21,496	2,84,46,628
		13-Office Expenses	16,290	0	16,290
		91-Medical Reimbursement	54,052	0	54,052

				93-Electricity	23,820	11,720	35,540	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Charges				
			**********		----------	----------		----------
			TOTAL(MH)		2,37,19,294	48,33,216		2,85,52,510

		**********			----------	----------	----------
		TOTAL(DDO)			2,37,19,294	48,33,216	2,85,52,510
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202 (COLLEGES)	01-Salaries	2,87,07,306	58,65,249	3,45,72,555
				13-Office Expenses	7,500	0	7,500
				91-Medical Reimbursement	1,93,155	0	1,93,155

	93-Electricity	92,000	0	92,000
	Charges			
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TOTAL(MH)		2,89,99,961	58,65,249	3,48,65,210
2235	91-Medical	1,43,017	0	1,43,017
	Reimbursement			
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TOTAL(MH)		1,43,017	0	1,43,017

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TOTAL(DDO)			2,91,42,978	58,65,249	3,50,08,227
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-Salaries	1,41,85,965	28,78,357	1,70,64,322
		91-Medical Reimbursement	28,624	0	28,624
		93-Electricity Charges	16,000	0	16,000

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	TOTAL(MH)		1,42,30,589	28,78,357	1,71,08,946
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TOTAL(DDO)			1,42,30,589	28,78,357	1,71,08,946
PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	01-Salaries	1,33,33,672	26,12,117	1,59,45,789

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	02-Wages	17,744	8,872	26,616
(COLLEGES)				91-Medical Reimbursement	18,722	0	18,722
				93-Electricity Charges	0	2,540	2,540

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	TOTAL(MH)		1,33,70,138	26,23,529	1,59,93,667
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TOTAL(DDO)			1,33,70,138	26,23,529	1,59,93,667
PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-Salaries	2,02,84,521	40,90,300	2,43,74,821
		91-Medical Reimbursement	1,13,802	0	1,13,802

	93-Electricity	20,820	0	20,820
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,04,19,143	40,90,300	2,45,09,443

2235	91-Medical	47,818	0	47,818
	Reimbursement			
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TOTAL(MH)		47,818	0	47,818

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TOTAL(DDO)			2,04,66,961	40,90,300	2,45,57,261
PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-Salaries	2,73,19,772	58,14,534	3,31,34,306
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	1,01,900	0	1,01,900

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				TOTAL(MH)	2,74,27,672	58,14,534	3,32,42,206
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,74,27,672	58,14,534	3,32,42,206

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	01-Salaries	1,84,08,084	39,85,463	2,23,93,547
(COLLEGES)				93-Electricity Charges	0	22,466	22,466
**********					1,84,08,084	40,07,929	2,24,16,013
TOTAL(MH)							

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TOTAL(DDO)			1,84,08,084	40,07,929	2,24,16,013
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-Salaries	1,15,41,733	23,57,255	1,38,98,988
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	TOTAL(MH)		1,15,41,733	23,57,255	1,38,98,988
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TOTAL(DDO)			1,15,41,733	23,57,255	1,38,98,988

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-Salaries	1,06,85,367	21,36,199	1,28,21,566
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	0	24,000	24,000
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TOTAL(MH)			1,06,93,367	21,60,199	1,28,53,566

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TOTAL(DDO)			1,06,93,367	21,60,199	1,28,53,566
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-Salaries	95,81,426	20,89,981	1,16,71,407
		91-Medical Reimbursement	29,568	0	29,568
		93-Electricity Charges	0	16,000	16,000
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		TOTAL(MH)			96,10,994	21,05,981	1,17,16,975	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			96,10,994	21,05,981	1,17,16,975

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-Salaries	3,81,35,694	44,18,636	4,25,54,330
				02-Wages	14,046	0	14,046
				13-Office Expenses	54,000	0	54,000
				31-Grants-in-Aid (Salary)	38,76,906	0	38,76,906
				91-Medical Reimbursement	82,302	0	82,302

		93-Electricity	1,07,690	0	1,07,690
		Charges			
**********			----------	----------	----------
TOTAL(MH)			4,22,70,638	44,18,636	4,66,89,274
**********			----------	----------	----------
TOTAL(DDO)			4,22,70,638	44,18,636	4,66,89,274
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-Salaries	1,87,45,026	38,48,745	2,25,93,771

91-Medical Reimbursement	38,970	0	38,970
93-Electricity Charges	0	11,850	11,850
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TOTAL(MH)	1,87,83,996	38,60,595	2,26,44,591
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TOTAL(DDO)	1,87,83,996	38,60,595	2,26,44,591

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	01-Salaries	68,76,373	14,03,177	82,79,550
		93-Electricity Charges	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		68,92,373	14,03,177	82,95,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			68,92,373	14,03,177	82,95,550
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202	01-Salaries	1,12,00,100	22,77,897	1,34,77,997
		**********			1,12,00,100	22,77,897	1,34,77,997

		TOTAL(MH)	1,12,00,100	22,77,897	1,34,77,997
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TOTAL(DDO)			1,12,00,100	22,77,897	1,34,77,997
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-Salaries	1,07,97,375	21,31,748	1,29,29,123
		13-Office Expenses	6,000	0	6,000
		91-Medical	43,500	0	43,500

		Reimbursement			
		93-Electricity Charges	1,970	748	2,718
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TOTAL(MH)			1,08,48,845	21,32,496	1,29,81,341
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TOTAL(DDO)			1,08,48,845	21,32,496	1,29,81,341
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	82,96,057	17,27,267	1,00,23,324

SCHOOL HANDESRA

		93-Electricity	19,700	0	19,700
		Charges			
**********			----------	----------	----------
TOTAL(MH)			83,15,757	17,27,267	1,00,43,024
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TOTAL(DDO)			83,15,757	17,27,267	1,00,43,024
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	56,48,101	11,82,167	68,30,268

SCHOOL HOSHIARPUR

13-Office	6,000	0	6,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	93-Electricity Charges	4,620	7,360	11,980

S PUNJAB

(COLLEGES)

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TOTAL(MH)			56,58,721	11,89,527	68,48,248
**********			----------	----------	----------
TOTAL(DDO)			56,58,721	11,89,527	68,48,248
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-Salaries	87,67,133	17,51,457	1,05,18,590

		**********	----------	----------	----------
		TOTAL(MH)	87,67,133	17,51,457	1,05,18,590
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TOTAL(DDO)			87,67,133	17,51,457	1,05,18,590
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-Salaries	85,59,400	17,57,044	1,03,16,444
		13-Office Expenses	6,000	0	6,000

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		TOTAL(MH)	85,65,400	17,57,044	1,03,22,444
********************************			----------	----------	----------
TOTAL(DDO)			85,65,400	17,57,044	1,03,22,444
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-Salaries	1,11,18,096	22,89,922	1,34,08,018
		13-Office Expenses	6,000	0	6,000

	93-Electricity	8,820	9,240	18,060
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,11,32,916	22,99,162	1,34,32,078

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TOTAL(DDO)			1,11,32,916	22,99,162	1,34,32,078
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-Salaries	95,00,770	18,03,602	1,13,04,372

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	13-Office Expenses	6,000	0	6,000
				93-Electricity	13,370	0	13,370

Charges

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TOTAL(MH)			95,20,140	18,03,602	1,13,23,742
******************************			----------	----------	----------
TOTAL(DDO)			95,20,140	18,03,602	1,13,23,742
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KURARI	2202	01-Salaries	27,41,607	0	27,41,607
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	TOTAL(MH)	27,41,607	0	27,41,607
**********		----------	----------	----------
TOTAL(DDO)		27,41,607	0	27,41,607
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202 01-Salaries	83,75,967	16,81,837	1,00,57,804
	13-Office Expenses	6,000	0	6,000
	93-Electricity	16,000	0	16,000

Charges

**********			----------	----------	----------
TOTAL(MH)			83,97,967	16,81,837	1,00,79,804
******************************			----------	----------	----------
TOTAL(DDO)			83,97,967	16,81,837	1,00,79,804
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-Salaries	1,37,36,354	27,37,558	1,64,73,912
		02-Wages	23,410	4,682	28,092

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TOTAL(MH)	1,37,59,764	27,42,240	1,65,02,004	
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TOTAL(DDO)	1,37,59,764	27,42,240	1,65,02,004	

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-Salaries	93,31,379	18,96,169	1,12,27,548

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	02-Wages	16,720	3,344	20,064
				13-Office Expenses	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		93,58,099	18,99,513	1,12,57,612

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TOTAL(DDO)			93,58,099	18,99,513	1,12,57,612
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-Salaries	84,15,685	17,10,499	1,01,26,184
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	10,720	0	10,720

		**********	----------	----------	----------
		TOTAL(MH)	84,32,405	17,10,499	1,01,42,904
********************************			----------	----------	----------
TOTAL(DDO)			84,32,405	17,10,499	1,01,42,904
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-Salaries	74,21,695	13,57,178	87,78,873
		13-Office Expenses	8,000	0	8,000

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	TOTAL(MH)		74,29,695	13,57,178	87,86,873
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TOTAL(DDO)			74,29,695	13,57,178	87,86,873
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	01-Salaries	62,80,985	12,65,915	75,46,900
	**********		----------	----------	----------
	TOTAL(MH)		62,80,985	12,65,915	75,46,900

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TOTAL(DDO)	62,80,985	12,65,915	75,46,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,83,89,167	29,70,659	2,13,59,826

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL SAHAURAN

S PUNJAB

(COLLEGES)

	13-Office Expenses	6,000	0	6,000
	93-Electricity Charges	0	41,000	41,000
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TOTAL(MH)		1,83,95,167	30,11,659	2,14,06,826

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TOTAL(DDO)			1,83,95,167	30,11,659	2,14,06,826
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAS NAGAR	2202	01-Salaries	48,41,906	0	48,41,906
	**********		----------	----------	----------
	TOTAL(MH)		48,41,906	0	48,41,906
**********			----------	----------	----------
TOTAL(DDO)			48,41,906	0	48,41,906

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-Salaries	1,57,37,199	26,97,789	1,84,34,988
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	1,44,230	0	1,44,230
**********					
TOTAL(MH)			1,58,87,429	26,97,789	1,85,85,218

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TOTAL(DDO)			1,58,87,429	26,97,789	1,85,85,218
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SOHANA	2202	01-Salaries	19,54,038	0	19,54,038
	**********		----------	----------	----------
	TOTAL(MH)		19,54,038	0	19,54,038
**********			----------	----------	----------
TOTAL(DDO)			19,54,038	0	19,54,038

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	01-Salaries	1,86,19,607	25,01,315	2,11,20,922
				13-Office	10,000	0	10,000

		Expenses			
		93-Electricity	10,400	0	10,400
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,86,40,007	25,01,315	2,11,41,322
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TOTAL(DDO)			1,86,40,007	25,01,315	2,11,41,322
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,73,72,446	24,50,729	1,98,23,175

SCHOOL TIUR

		13-Office	8,000	0	8,000
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			1,73,80,446	24,50,729	1,98,31,175
**********			----------	----------	----------
TOTAL(DDO)			1,73,80,446	24,50,729	1,98,31,175
PRINCIPAL,GOVT. SR. SEC.SCHOOL	2202	01-Salaries	48,23,881	9,91,460	58,15,341

GHALL KHURD

13-Office Expenses	7,500	0	7,500
91-Medical Reimbursement	11,400	0	11,400
93-Electricity Charges	38,000	32,000	70,000
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TOTAL(MH)	48,80,781	10,23,460	59,04,241

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TOTAL(DDO)			48,80,781	10,23,460	59,04,241
PRINCIPAL,GOVT. SR. SEC.SCHOOL	2235	91-Medical	20,981	0	20,981
MAM DOT		Reimbursement			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		20,981	0	20,981
		**********			----------	----------	----------
		TOTAL(DDO)			20,981	0	20,981
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-Salaries	65,84,642	14,68,221	80,52,863

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	TOTAL(MH)		65,84,642	14,68,221	80,52,863
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TOTAL(DDO)			65,84,642	14,68,221	80,52,863
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-Salaries	29,58,557	8,05,831	37,64,388
		13-Office Expenses	3,178	0	3,178

	93-Electricity	58,710	0	58,710
	Charges			
**********		----------	----------	----------
TOTAL(MH)		30,20,445	8,05,831	38,26,276
**********		----------	----------	----------
TOTAL(DDO)		30,20,445	8,05,831	38,26,276
PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202	01-Salaries	1,33,75,836	23,40,064	1,57,15,900
MAUR MANDI				

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	TOTAL(MH)		1,33,75,836	23,40,064	1,57,15,900
2235	50-Other		0	1,00,000	1,00,000
	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,33,75,836	24,40,064	1,58,15,900

	PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	91-Medical Reimbursement	5,75,310	0	5,75,310	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		5,75,310	0	5,75,310
			TOTAL(MH)				

		**********				----------	----------	----------
		TOTAL(DDO)				5,75,310	0	5,75,310
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-Salaries		80,46,522	12,07,720	92,54,242
				93-Electricity Charges		0	4,950	4,950

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	TOTAL(MH)		80,46,522	12,12,670	92,59,192
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TOTAL(DDO)			80,46,522	12,12,670	92,59,192
PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2202	01-Salaries	10,76,045	4,35,795	15,11,840
		02-Wages	0	1,500	1,500
	**********		----------	----------	----------
	TOTAL(MH)		10,76,045	4,37,295	15,13,340

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TOTAL(DDO)			10,76,045	4,37,295	15,13,340
PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-Salaries	36,01,555	5,33,708	41,35,263
		93-Electricity Charges	5,050	6,950	12,000
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TOTAL(MH)			36,06,605	5,40,658	41,47,263

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TOTAL(DDO)			36,06,605	5,40,658	41,47,263
PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-Salaries	76,13,619	15,51,640	91,65,259
		02-Wages	21,970	4,394	26,364
		13-Office Expenses	5,430	0	5,430
		93-Electricity	0	15,441	15,441

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		76,41,019	15,71,475	92,12,494
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		TOTAL(DDO)				76,41,019	15,71,475	92,12,494
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. TRAINING CENTRE INSERVICE (COLLEGES)	2202	01-Salaries		1,71,063	0	1,71,063
				91-Medical Reimbursement		70,951	0	70,951
**********		----------	----------	----------				
TOTAL(MH)						2,42,014	0	2,42,014

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TOTAL(DDO)			2,42,014	0	2,42,014
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	01-Salaries	27,70,103	3,75,173	31,45,276
		91-Medical Reimbursement	19,266	0	19,266
		93-Electricity Charges	30,000	0	30,000

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	TOTAL(MH)		28,19,369	3,75,173	31,94,542
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TOTAL(DDO)			28,19,369	3,75,173	31,94,542
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-Salaries	36,51,304	8,75,304	45,26,608
		91-Medical Reimbursement	74,862	0	74,862

	93-Electricity	30,000	0	30,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		37,56,166	8,75,304	46,31,470
**********		----------	----------	----------
TOTAL(DDO)		37,56,166	8,75,304	46,31,470

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAMNAGAR	2202	01-Salaries	42,313	0	42,313
			**********		----------	----------	----------
			TOTAL(MH)		42,313	0	42,313
		**********			----------	----------	----------

TOTAL(DDO)			42,313	0	42,313
PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-Salaries	44,60,670	9,35,987	53,96,657
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	70,000	0	70,000
**********			----------	----------	----------
TOTAL(MH)			45,34,670	9,35,987	54,70,657

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TOTAL(DDO)			45,34,670	9,35,987	54,70,657
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RODE	2202	01-Salaries	3,97,000	0	3,97,000
		13-Office Expenses	5,000	0	5,000
**********			----------	----------	----------
TOTAL(MH)			4,02,000	0	4,02,000

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TOTAL(DDO)			4,02,000	0	4,02,000
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202	01-Salaries	75,01,957	16,16,038	91,17,995
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	17,500	0	17,500

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TOTAL(MH)	75,23,457	16,16,038	91,39,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2235	91-Medical	1,01,355	0	1,01,355

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (B), RAIKOT Reimbursement

S PUNJAB

(COLLEGES)

**********				
TOTAL(MH)		1,01,355	0	1,01,355
**********				
TOTAL(DDO)		76,24,812	16,16,038	92,40,850
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL (GIRLS), DAROLI BHAI	01-Salaries	60,01,464	12,17,702	72,19,166

	93-Electricity	12,000	0	12,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		60,13,464	12,17,702	72,31,166
**********		----------	----------	----------
TOTAL(DDO)		60,13,464	12,17,702	72,31,166
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	52,91,666	10,65,061	63,56,727
SCHOOL, BHUTTAL KALAN				

	02-Wages	25,002	4,272	29,274
	93-Electricity	1,310	0	1,310
	Charges			
**********		----------	----------	----------
TOTAL(MH)		53,17,978	10,69,333	63,87,311

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TOTAL(DDO)		53,17,978	10,69,333	63,87,311
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	75,27,193	14,56,177	89,83,370

SCHOOL, CHAK SAIDO KE

13-Office Expenses	7,500	0	7,500
91-Medical Reimbursement	8,598	0	8,598
93-Electricity Charges	36,000	0	36,000
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TOTAL(MH)	75,79,291	14,56,177	90,35,468

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			75,79,291	14,56,177	90,35,468
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	79,80,760	16,31,752	96,12,512

S PUNJAB

(COLLEGES)

91-Medical Reimbursement	8,830	0	8,830
93-Electricity Charges	6,580	0	6,580
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TOTAL(MH)	79,96,170	16,31,752	96,27,922
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TOTAL(DDO)		79,96,170	16,31,752	96,27,922
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202 01-Salaries	1,13,53,127	22,86,081	1,36,39,208
	91-Medical Reimbursement	5,827	0	5,827
	93-Electricity Charges	12,485	4,920	17,405
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TOTAL(MH)		1,13,71,439	22,91,001	1,36,62,440

2235	91-Medical Reimbursement	1,02,548	0	1,02,548
**********		----------	----------	----------
TOTAL(MH)		1,02,548	0	1,02,548

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TOTAL(DDO)		1,14,73,987	22,91,001	1,37,64,988

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	56,05,206	10,78,275	66,83,481

SCHOOL, KEHAR SINGH WALA

13-Office Expenses	8,000	0		8,000
93-Electricity Charges	16,940	0		16,940

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			TOTAL(MH)		56,30,146	10,78,275	67,08,421
		**********			----------	----------	----------
		TOTAL(DDO)			56,30,146	10,78,275	67,08,421
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202	01-Salaries	96,40,852	19,47,953	1,15,88,805

	93-Electricity	20,000	20,000	40,000
	Charges			
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TOTAL(MH)		96,60,852	19,67,953	1,16,28,805
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TOTAL(DDO)		96,60,852	19,67,953	1,16,28,805
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	37,75,321	8,47,848	46,23,169
SCHOOL, LAKHA HAZI				

13-Office Expenses	7,500	0	7,500
93-Electricity Charges	20,060	0	20,060
**********	----------	----------	----------
TOTAL(MH)	38,02,881	8,47,848	46,50,729
**********	----------	----------	----------
TOTAL(DDO)	38,02,881	8,47,848	46,50,729

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	88,39,623	34,45,235	1,22,84,858
SCHOOL, MEHLAN				
	91-Medical Reimbursement	15,300	0	15,300
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TOTAL(MH)		88,54,923	34,45,235	1,23,00,158
2235	91-Medical Reimbursement	59,919	0	59,919
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TOTAL(MH)	59,919	0	59,919

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			89,14,842	34,45,235	1,23,60,077

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202	01-Salaries	88,16,794	17,78,090	1,05,94,884
				02-Wages	15,260	3,052	18,312
				91-Medical Reimbursement	1,36,166	0	1,36,166
				93-Electricity Charges	0	22,540	22,540
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TOTAL(MH)					89,68,220	18,03,682	1,07,71,902

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TOTAL(DDO)			89,68,220	18,03,682	1,07,71,902
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN	2202	01-Salaries	93,93,781	24,21,006	1,18,14,787
		91-Medical Reimbursement	13,882	0	13,882
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TOTAL(MH)			94,07,663	24,21,006	1,18,28,669

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TOTAL(DDO)			94,07,663	24,21,006	1,18,28,669
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI	2202	01-Salaries	44,03,888	10,49,793	54,53,681
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	22,390	0	22,390

	93-Electricity	16,930	0	16,930
	Charges			
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TOTAL(MH)		44,51,208	10,49,793	55,01,001
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TOTAL(DDO)		44,51,208	10,49,793	55,01,001
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	37,04,823	6,30,966	43,35,789

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, RUKNA BEGU					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	2202	13-Office Expenses	7,500	0	7,500

	93-Electricity	11,010	0	11,010
	Charges			
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TOTAL(MH)		37,23,333	6,30,966	43,54,299
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TOTAL(DDO)		37,23,333	6,30,966	43,54,299
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, SARHALI	01-Salaries	18,58,225	8,24,208	26,82,433

	93-Electricity	10,560	1,550	12,110
	Charges			
**********		----------	----------	----------
TOTAL(MH)		18,68,785	8,25,758	26,94,543
**********		----------	----------	----------
TOTAL(DDO)		18,68,785	8,25,758	26,94,543
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, SARON	01-Salaries	1,07,45,194	21,78,328	1,29,23,522

	02-Wages	43,944	7,324	51,268
	91-Medical Reimbursement	89,073	0	89,073
	93-Electricity Charges	14,680	10,050	24,730
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TOTAL(MH)		1,08,92,891	21,95,702	1,30,88,593
2235	91-Medical Reimbursement	1,31,900	0	1,31,900

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TOTAL(MH)	1,31,900	0	1,31,900	
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TOTAL(DDO)	1,10,24,791	21,95,702	1,32,20,493	
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	97,02,910	19,26,423	1,16,29,333

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		SCHOOL, SHER KHAN					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	13-Office Expenses	7,500	0	7,500
				93-Electricity Charges	21,250	11,010	32,260
			**********				
			TOTAL(MH)		97,31,660	19,37,433	1,16,69,093

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TOTAL(DDO)		97,31,660	19,37,433	1,16,69,093
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH	2202 01-Salaries	78,39,995	16,52,539	94,92,534
	13-Office Expenses	7,500	0	7,500
	93-Electricity Charges	16,418	2,178	18,596

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		TOTAL(MH)	78,63,913	16,54,717	95,18,630
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TOTAL(DDO)			78,63,913	16,54,717	95,18,630
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2202	01-Salaries	11,78,008	26,95,345	38,73,353
		**********	----------	----------	----------
		TOTAL(MH)	11,78,008	26,95,345	38,73,353

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	3,46,571	0	3,46,571
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	4,46,571	0	4,46,571
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TOTAL(DDO)		16,24,579	26,95,345	43,19,924

	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	2202	01-Salaries	1,32,62,872	25,78,808	1,58,41,680	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	2202	93-Electricity Charges	9,520	7,210	16,730

S PUNJAB

(COLLEGES)

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TOTAL(MH)		1,32,72,392	25,86,018	1,58,58,410
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TOTAL(DDO)		1,32,72,392	25,86,018	1,58,58,410
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,CHACK BUDHOKE	01-Salaries	1,07,61,826	21,55,461	1,29,17,287

02-Wages	3,887	0	3,887
13-Office Expenses	7,500	0	7,500
91-Medical Reimbursement	23,933	0	23,933
93-Electricity Charges	0	11,080	11,080
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TOTAL(MH)	1,07,97,146	21,66,541	1,29,63,687

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TOTAL(DDO)		1,07,97,146	21,66,541	1,29,63,687
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA 2202	01-Salaries	1,33,65,548	27,11,646	1,60,77,194
	13-Office Expenses	7,500	0	7,500
	91-Medical Reimbursement	18,430	0	18,430
	93-Electricity	33,210	2,790	36,000

Charges

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TOTAL(MH)		1,34,24,688	27,14,436	1,61,39,124
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TOTAL(DDO)		1,34,24,688	27,14,436	1,61,39,124
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,DATARANWALI	01-Salaries	67,40,130	13,70,795	81,10,925

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202	13-Office Expenses	7,500	0	7,500
				93-Electricity Charges	10,600	0	10,600

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	TOTAL(MH)	67,58,230	13,70,795	81,29,025
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TOTAL(DDO)		67,58,230	13,70,795	81,29,025
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,GURUHARBAHAI(BOYS)	01-Salaries	1,53,98,087	30,68,677	1,84,66,764
	91-Medical Reimbursement	78,543	0	78,543

	93-Electricity Charges	0	1,15,359	1,15,359
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TOTAL(MH)		1,54,76,630	31,84,036	1,86,60,666
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TOTAL(DDO)		1,54,76,630	31,84,036	1,86,60,666
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS) 2202	01-Salaries	1,09,23,944	23,57,712	1,32,81,656

13-Office Expenses	10,000	0	10,000
93-Electricity Charges	0	45,250	45,250
TOTAL(MH)	1,09,33,944	24,02,962	1,33,36,906
TOTAL(DDO)	1,09,33,944	24,02,962	1,33,36,906

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,HAZARA SINGH WALA	01-Salaries	56,78,862	10,57,064	67,35,926	
	13-Office Expenses	7,500	0	7,500	
	93-Electricity Charges	9,098	3,292	12,390	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		56,95,460	10,60,356	67,55,816
			**********				
			TOTAL(DDO)		56,95,460	10,60,356	67,55,816
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS) 2202	01-Salaries		1,63,01,056	35,42,881	1,98,43,937

(COLLEGES)

13-Office Expenses	7,500	0	7,500
91-Medical Reimbursement	1,485	0	1,485
93-Electricity Charges	80,000	0	80,000
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TOTAL(MH)	1,63,90,041	35,42,881	1,99,32,922

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TOTAL(DDO)		1,63,90,041	35,42,881	1,99,32,922
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,JALLALABAD(GIRLS)	01-Salaries	2,30,88,330	47,28,049	2,78,16,379
	91-Medical Reimbursement	1,96,764	0	1,96,764
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TOTAL(MH)		2,32,85,094	47,28,049	2,80,13,143

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TOTAL(DDO)		2,32,85,094	47,28,049	2,80,13,143
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,JHURAR KHERA	01-Salaries	74,08,899	15,59,912	89,68,811
	13-Office Expenses	7,500	0	7,500
	93-Electricity Charges	780	510	1,290

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		TOTAL(MH)			74,17,179	15,60,422	89,77,601

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			74,17,179	15,60,422	89,77,601

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT	2202	01-Salaries	44,24,873	9,03,241	53,28,114
				13-Office Expenses	7,500	0	7,500
				93-Electricity Charges	0	11,630	11,630
			**********	----------	----------	----------	
			TOTAL(MH)		44,32,373	9,14,871	53,47,244

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TOTAL(DDO)			44,32,373	9,14,871	53,47,244
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA	2202	01-Salaries	1,49,72,288	32,17,021	1,81,89,309
		13-Office Expenses	7,500	0	7,500
		91-Medical Reimbursement	22,071	0	22,071

	93-Electricity	11,590	11,594	23,184
	Charges			
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TOTAL(MH)		1,50,13,449	32,28,615	1,82,42,064
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TOTAL(DDO)		1,50,13,449	32,28,615	1,82,42,064
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,MAUJGARH	01-Salaries	99,34,466	18,68,117	1,18,02,583

	13-Office	7,500	0	7,500
	Expenses			
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TOTAL(MH)		99,41,966	18,68,117	1,18,10,083
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TOTAL(DDO)		99,41,966	18,68,117	1,18,10,083
PRINCIPAL,GOVT. SENIOR SECONDARY 2071	04-Pensionary	0	3,49,712	3,49,712

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL,MUDKI		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		0	3,49,712	3,49,712
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2202	01-Salaries	1,28,61,333	26,10,362	1,54,71,695

S	PUNJAB				
(COLLEGES)					
	13-Office Expenses	12,000	0	12,000	
	91-Medical Reimbursement	21,617	0	21,617	
	93-Electricity Charges	27,910	6,350	34,260	
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TOTAL(MH)		1,29,22,860	26,16,712	1,55,39,572	

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TOTAL(DDO)		1,29,22,860	29,66,424	1,58,89,284
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	2202 01-Salaries	64,50,383	13,08,743	77,59,126
	13-Office Expenses	7,500	0	7,500
	93-Electricity Charges	22,080	14,850	36,930

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	TOTAL(MH)	64,79,963	13,23,593	78,03,556
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TOTAL(DDO)		64,79,963	13,23,593	78,03,556
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL., CHHITANWALA	01-Salaries	76,02,006	15,53,284	91,55,290
	13-Office Expenses	1,000	0	1,000

91-Medical Reimbursement	12,174	0	12,174
93-Electricity Charges	10,000	0	10,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	76,25,180	15,53,284	91,78,464
		**********			----------	----------	----------
		TOTAL(DDO)			76,25,180	15,53,284	91,78,464
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-Salaries	97,86,459	8,55,328	1,06,41,787
				13-Office	20,000	0	20,000

	Expenses			
91-Medical Reimbursement	13,224	0	13,224	
93-Electricity Charges	32,720	5,220	37,940	
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TOTAL(MH)	98,52,403	8,60,548	1,07,12,951	
2235	06-Social Assistance	74,000	0	74,000

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		TOTAL(MH)	74,000	0	74,000
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TOTAL(DDO)			99,26,403	8,60,548	1,07,86,951
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,44,97,706	28,29,084	1,73,26,790
		93-Electricity Charges	0	12,870	12,870
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	TOTAL(MH)		1,44,97,706	28,41,954	1,73,39,660
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TOTAL(DDO)			1,44,97,706	28,41,954	1,73,39,660
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), FARIDKOT	2202	01-Salaries	2,25,798	0	2,25,798
	TOTAL(MH)		2,25,798	0	2,25,798

**********	2,25,798	0	2,25,798
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU	2202	01-Salaries	35,02,311	11,84,198	46,86,509

S PUNJAB

(COLLEGES)

13-Office Expenses	10,000	0	10,000
93-Electricity Charges	2,180	0	2,180
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TOTAL(MH)	35,14,491	11,84,198	46,98,689
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TOTAL(DDO)			35,14,491	11,84,198	46,98,689
PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-Salaries	71,20,530	15,48,550	86,69,080
		93-Electricity Charges	0	9,000	9,000
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	TOTAL(MH)		71,20,530	15,57,550	86,78,080
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TOTAL(DDO)			71,20,530	15,57,550	86,78,080
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-Salaries	62,77,412	12,98,908	75,76,320
		13-Office Expenses	2,000	0	2,000
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	TOTAL(MH)		62,79,412	12,98,908	75,78,320
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TOTAL(DDO)			62,79,412	12,98,908	75,78,320
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-Salaries	66,09,029	13,36,892	79,45,921
		91-Medical Reimbursement	12,343	0	12,343
		93-Electricity Charges	0	20,083	20,083
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		66,21,372	13,56,975	79,78,347
		**********					
		TOTAL(DDO)			66,21,372	13,56,975	79,78,347
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries		29,97,455	0	29,97,455

INSTRUCTION INSTRUCTIONS(SECONDARY), KABARWALA

S PUNJAB

(COLLEGES)

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TOTAL(MH)		29,97,455	0	29,97,455
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TOTAL(DDO)		29,97,455	0	29,97,455
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,01,25,392	20,74,657	1,22,00,049

NURPUR SETHAN

	91-Medical Reimbursement	1,40,492	0	1,40,492
	93-Electricity Charges	8,450	0	8,450
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TOTAL(MH)		1,02,74,334	20,74,657	1,23,48,991
2235	50-Other Charges	0	1,00,000	1,00,000

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TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)		1,02,74,334	21,74,657	1,24,48,991
PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI 2202	01-Salaries	1,15,03,263	23,23,741	1,38,27,004
	13-Office Expenses	7,500	0	7,500

93-Electricity	20,500	0	20,500	
Charges				
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TOTAL(MH)	1,15,31,263	23,23,741	1,38,55,004	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			1,15,31,263	23,23,741	1,38,55,004
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR	2202	01-Salaries	44,88,793	9,37,938	54,26,731
(COLLEGES)							
		**********					
		TOTAL(MH)			44,88,793	9,37,938	54,26,731
		**********					
		TOTAL(DDO)			44,88,793	9,37,938	54,26,731
		**********					
		GRAND TOTAL			1,15,31,263	23,23,741	1,38,55,004
		**********					

TOTAL(DDO)		44,88,793	9,37,938	54,26,731
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHAGGEKE PIPAL	01-Salaries	1,10,61,711	22,48,602	1,33,10,313
	13-Office Expenses	7,500	0	7,500
	91-Medical Reimbursement	9,500	0	9,500
	93-Electricity Charges	17,200	0	17,200

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	TOTAL(MH)	1,10,95,911	22,48,602	1,33,44,513
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TOTAL(DDO)		1,10,95,911	22,48,602	1,33,44,513
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGOKE	2202 01-Salaries	48,29,630	9,78,022	58,07,652
	13-Office Expenses	7,500	0	7,500

	93-Electricity	1,410	5,790	7,200
	Charges			
**********		----------	----------	----------
TOTAL(MH)		48,38,540	9,83,812	58,22,352
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TOTAL(DDO)		48,38,540	9,83,812	58,22,352
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHOKHRA	01-Salaries	1,12,87,214	22,03,733	1,34,90,947

				13-Office Expenses	2,000	0	2,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2202	91-Medical Reimbursement	30,078	0	30,078

(COLLEGES)

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TOTAL(MH)		1,13,19,292	22,03,733	1,35,23,025
2235	91-Medical	23,986	0	23,986

Reimbursement

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TOTAL(MH)	23,986	0	23,986

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TOTAL(DDO)		1,13,43,278	22,03,733	1,35,47,011
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BUNDALA	01-Salaries	56,15,081	8,28,078	64,43,159
	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	7,030	7,800	14,830
**********		----------	----------	----------
TOTAL(MH)		56,27,111	8,35,878	64,62,989

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TOTAL(DDO)		56,27,111	8,35,878	64,62,989
PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA	2202 01-Salaries	67,25,219	13,49,019	80,74,238
	91-Medical Reimbursement	17,309	0	17,309
**********		----------	----------	----------
TOTAL(MH)		67,42,528	13,49,019	80,91,547

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TOTAL(DDO)		67,42,528	13,49,019	80,91,547
PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA	2202 01-Salaries	65,84,760	13,44,231	79,28,991
	13-Office Expenses	7,500	0	7,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA	2202	93-Electricity Charges	30,000	0	30,000
(COLLEGES)							
			**********				
			TOTAL(MH)		66,22,260	13,44,231	79,66,491

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TOTAL(DDO)		66,22,260	13,44,231	79,66,491
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DHAPALI	01-Salaries	92,36,796	20,07,236	1,12,44,032
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	TOTAL(MH)	92,36,796	20,07,236	1,12,44,032
**********		----------	----------	----------
TOTAL(DDO)		92,36,796	20,07,236	1,12,44,032

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DIALPURA BHAI KA	01-Salaries	43,22,920	8,61,415	51,84,335
**********		----------	----------	----------
TOTAL(MH)		43,22,920	8,61,415	51,84,335
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TOTAL(DDO)		43,22,920	8,61,415	51,84,335
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	64,97,905	13,16,590	78,14,495

DUNERA

02-Wages	28,812	5,538	34,350
93-Electricity	8,517	1,770	10,287
Charges			
**********	----------	----------	----------
TOTAL(MH)	65,35,234	13,23,898	78,59,132
**********	----------	----------	----------
TOTAL(DDO)	65,35,234	13,23,898	78,59,132

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	66,92,516	7,81,919	74,74,435	
FEROZE SHAH					
	13-Office	7,500	0	7,500	
	Expenses				
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	TOTAL(MH)	67,00,016	7,81,919	74,81,935	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		********					
		TOTAL(DDO)		67,00,016	7,81,919	74,81,935	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA	01-Salaries	94,97,056	16,97,631	1,11,94,687	2202
			13-Office Expenses	10,000	0	10,000	

31-Grants-in-Aid (Salary)	7,46,100	0	7,46,100
93-Electricity Charges	34,170	0	34,170
**********	----------	----------	----------
TOTAL(MH)	1,02,87,326	16,97,631	1,19,84,957
**********	----------	----------	----------
TOTAL(DDO)	1,02,87,326	16,97,631	1,19,84,957

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 JANDWAL	01-Salaries	91,58,705	18,02,486	1,09,61,191
	02-Wages	57,624	11,076	68,700
	13-Office Expenses	11,200	0	11,200
	93-Electricity Charges	9,110	0	9,110
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TOTAL(MH)		92,36,639	18,13,562	1,10,50,201

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TOTAL(DDO)		92,36,639	18,13,562	1,10,50,201
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KADIANA KALAN	01-Salaries	86,37,083	18,25,855	1,04,62,938
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	TOTAL(MH)	86,37,083	18,25,855	1,04,62,938
**********		----------	----------	----------
TOTAL(DDO)		86,37,083	18,25,855	1,04,62,938

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	75,32,026	15,18,215	90,50,241		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), KAHMA	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA	2202	93-Electricity Charges	6,000	0	6,000

S PUNJAB

(COLLEGES)

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TOTAL(MH)		75,38,026	15,18,215	90,56,241
2235	91-Medical Reimbursement	47,228	24,655	71,883
**********		----------	----------	----------
TOTAL(MH)		47,228	24,655	71,883

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TOTAL(DDO)		75,85,254	15,42,870	91,28,124
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHAI PHAMEKI	01-Salaries	1,21,71,062	24,70,748	1,46,41,810
	93-Electricity Charges	26,600	11,240	37,840
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TOTAL(MH)		1,21,97,662	24,81,988	1,46,79,650

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TOTAL(DDO)		1,21,97,662	24,81,988	1,46,79,650
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHAOWALI DHAB	01-Salaries	77,24,001	16,01,068	93,25,069
	91-Medical Reimbursement	47,191	0	47,191
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TOTAL(MH)		77,71,192	16,01,068	93,72,260

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TOTAL(DDO)		77,71,192	16,01,068	93,72,260
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHIRAN WALI	01-Salaries	92,34,394	18,33,412	1,10,67,806
	93-Electricity Charges	16,590	2,520	19,110
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TOTAL(MH)		92,50,984	18,35,932	1,10,86,916

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			92,50,984	18,35,932	1,10,86,916
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIVA 2202	01-Salaries		11,72,912	0	11,72,912

(COLLEGES)

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TOTAL(MH)		11,72,912	0	11,72,912
2235	91-Medical Reimbursement	12,850	0	12,850
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TOTAL(MH)		12,850	0	12,850
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TOTAL(DDO)		11,85,762	0	11,85,762
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHUBHAN	01-Salaries	56,60,401	11,57,459	68,17,860
**********		----------	----------	----------
TOTAL(MH)		56,60,401	11,57,459	68,17,860
**********		----------	----------	----------
TOTAL(DDO)		56,60,401	11,57,459	68,17,860

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 LEHAL	01-Salaries	54,32,498	11,14,801	65,47,299
	93-Electricity Charges	0	17,500	17,500
**********		----------	----------	----------
	TOTAL(MH)	54,32,498	11,32,301	65,64,799
**********		----------	----------	----------
TOTAL(DDO)		54,32,498	11,32,301	65,64,799

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MAHMU JOYIA	01-Salaries	81,02,590	16,30,709	97,33,299
	13-Office Expenses	89,500	0	89,500
	91-Medical	6,360	0	6,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Reimbursement			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	93-Electricity	29,820	0	29,820
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAHMU JOYIA	Charges			
S	PUNJAB					
(COLLEGES)						
**********				82,28,270	16,30,709	98,58,979
TOTAL(MH)						
2235	50-Other			0	1,00,000	1,00,000
	Charges					

	91-Medical	56,474	0	56,474
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		56,474	1,00,000	1,56,474
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TOTAL(DDO)		82,84,744	17,30,709	1,00,15,453
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	99,79,031	19,91,842	1,19,70,873
MEGHA RAI				

13-Office	8,000	0	8,000
Expenses			
93-Electricity	32,000	0	32,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,00,19,031	19,91,842	1,20,10,873
**********	----------	----------	----------
TOTAL(DDO)	1,00,19,031	19,91,842	1,20,10,873

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MORO	01-Salaries	22,74,356	4,61,737	27,36,093
	93-Electricity Charges	3,060	14,940	18,000
	**********	----------	----------	----------
	TOTAL(MH)	22,77,416	4,76,677	27,54,093
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TOTAL(DDO)		22,77,416	4,76,677	27,54,093

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	51,97,617	10,34,498	62,32,115		
	PAJJODEOTA SOOS						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PAJJODEOTA SOOS	2202	93-Electricity Charges	8,400	0	8,400

(COLLEGES)

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TOTAL(MH)		52,06,017	10,34,498	62,40,515
2235	91-Medical Reimbursement	17,165	0	17,165
**********		----------	----------	----------
TOTAL(MH)		17,165	0	17,165
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TOTAL(DDO)		52,23,182	10,34,498	62,57,680
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	49,48,327	10,06,511	59,54,838
PATRE WALA				
	13-Office Expenses	7,500	0	7,500
	93-Electricity Charges	12,000	1,700	13,700
**********		49,67,827	10,08,211	59,76,038
TOTAL(MH)				

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TOTAL(DDO)		49,67,827	10,08,211	59,76,038
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA 2202	01-Salaries	1,14,51,783	23,06,276	1,37,58,059
	13-Office Expenses	27,305	0	27,305
	93-Electricity Charges	9,330	2,860	12,190

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TOTAL(MH)		1,14,88,418	23,09,136	1,37,97,554
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TOTAL(DDO)		1,14,88,418	23,09,136	1,37,97,554
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAPPAN WALA	01-Salaries	1,00,19,062	20,48,714	1,20,67,776

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAPPAN WALA	2202	91-Medical Reimbursement	15,200	0	15,200
(COLLEGES)							
		**********					
		TOTAL(MH)			1,00,34,262	20,48,714	1,20,82,976

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TOTAL(DDO)		1,00,34,262	20,48,714	1,20,82,976
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAYAD WALA	01-Salaries	1,17,80,110	24,51,041	1,42,31,151
	93-Electricity Charges	0	23,700	23,700
**********		----------	----------	----------
TOTAL(MH)		1,17,80,110	24,74,741	1,42,54,851

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TOTAL(DDO)		1,17,80,110	24,74,741	1,42,54,851
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 TALWANDI SABO	01-Salaries	80,03,687	16,04,331	96,08,018
	91-Medical Reimbursement	17,806	0	17,806
	93-Electricity Charges	8,900	1,100	10,000
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	TOTAL(MH)	80,30,393	16,05,431	96,35,824
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TOTAL(DDO)		80,30,393	16,05,431	96,35,824

PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER	2202 01-Salaries	1,18,81,619	24,10,581	1,42,92,200
	TOTAL(MH)	1,18,81,619	24,10,581	1,42,92,200
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TOTAL(DDO)		1,18,81,619	24,10,581	1,42,92,200

2235	91-Medical Reimbursement	4,39,510	0	4,39,510
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TOTAL(MH)		4,39,510	0	4,39,510

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)		1,23,21,129	24,10,581	1,47,31,710
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR 2202	01-Salaries	53,82,294	10,40,756	64,23,050
		**********		----------	----------	----------
		TOTAL(MH)		53,82,294	10,40,756	64,23,050
		**********		----------	----------	----------

TOTAL(DDO)		53,82,294	10,40,756	64,23,050
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 VALOOR	01-Salaries	41,86,413	8,08,568	49,94,981
	13-Office Expenses	2,950	0	2,950
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	TOTAL(MH)	41,89,363	8,08,568	49,97,931
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TOTAL(DDO)		41,89,363	8,08,568	49,97,931
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 VEROKE	01-Salaries	86,48,039	13,30,874	99,78,913
	93-Electricity Charges	0	42,000	42,000
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TOTAL(MH)		86,48,039	13,72,874	1,00,20,913
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TOTAL(DDO)			86,48,039	13,72,874	1,00,20,913
PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-Salaries	62,20,544	13,17,217	75,37,761
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	TOTAL(MH)		62,20,544	13,17,217	75,37,761
**********		----------	----------	----------	
TOTAL(DDO)			62,20,544	13,17,217	75,37,761

	PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-Salaries	61,72,901	12,63,732	74,36,633	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	93-Electricity Charges	2,810	0	2,810

(COLLEGES)

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	TOTAL(MH)		61,75,711	12,63,732	74,39,443
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TOTAL(DDO)			61,75,711	12,63,732	74,39,443
PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-Salaries	54,74,739	10,43,327	65,18,066
		91-Medical	25,411	0	25,411

		Reimbursement			
		93-Electricity Charges	0	28,625	28,625
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TOTAL(MH)			55,00,150	10,71,952	65,72,102
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TOTAL(DDO)			55,00,150	10,71,952	65,72,102
PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	38,98,924	7,35,177	46,34,101

SCHOOL,RAMSARA

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	TOTAL(MH)		38,98,924	7,35,177	46,34,101
	**********		----------	----------	----------
TOTAL(DDO)			38,98,924	7,35,177	46,34,101
PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	95,93,490	20,48,016	1,16,41,506

SCHOOL,SANJAY NAGAR

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	TOTAL(MH)		95,93,490	20,48,016	1,16,41,506
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TOTAL(DDO)			95,93,490	20,48,016	1,16,41,506
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-Salaries	68,91,220	14,08,575	82,99,795
		13-Office Expenses	3,000	0	3,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	93-Electricity Charges	44,000	0	44,000
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(COLLEGES)			TOTAL(MH)		69,38,220	14,08,575	83,46,795

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TOTAL(DDO)			69,38,220	14,08,575	83,46,795
PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-Salaries	78,49,338	15,16,112	93,65,450
		93-Electricity Charges	36,830	0	36,830
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TOTAL(MH)			78,86,168	15,16,112	94,02,280

2235	91-Medical Reimbursement	90,890	0	90,890
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TOTAL(MH)		90,890	0	90,890
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TOTAL(DDO)		79,77,058	15,16,112	94,93,170
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-Salaries	46,06,534	9,07,322	55,13,856

	02-Wages	57,624	11,076	68,700
	91-Medical Reimbursement	1,84,242	0	1,84,242
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TOTAL(MH)		48,48,400	9,18,398	57,66,798

2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)					49,48,400	9,18,398	58,66,798	
PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries			2,36,83,908	47,26,235	2,84,10,143	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		SCHOOL, DINA NAGAR					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	02-Wages	18,727	4,682	23,409
(COLLEGES)							
				91-Medical Reimbursement	0	3,09,773	3,09,773
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TOTAL(MH)					2,37,02,635	50,40,690	2,87,43,325

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TOTAL(DDO)			2,37,02,635	50,40,690	2,87,43,325
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	24,13,468	13,51,774	37,65,242
		93-Electricity Charges	0	13,190	13,190
**********			----------	----------	----------
TOTAL(MH)			24,13,468	13,64,964	37,78,432

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TOTAL(DDO)			24,13,468	13,64,964	37,78,432
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-Salaries	78,04,271	15,96,121	94,00,392
		91-Medical Reimbursement	34,523	0	34,523
		93-Electricity Charges	30,800	0	30,800
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	TOTAL(MH)		78,69,594	15,96,121	94,65,715
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TOTAL(DDO)			78,69,594	15,96,121	94,65,715
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-Salaries	66,77,618	13,35,830	80,13,448
		13-Office Expenses	2,335	0	2,335
		91-Medical	37,261	0	37,261

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	93-Electricity Charges	24,564	0	24,564

(COLLEGES)

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	TOTAL(MH)		67,41,778	13,35,830	80,77,608
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TOTAL(DDO)			67,41,778	13,35,830	80,77,608
PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-Salaries	1,09,70,654	27,16,351	1,36,87,005
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	TOTAL(MH)		1,09,70,654	27,16,351	1,36,87,005

2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)		1,10,70,654	27,16,351	1,37,87,005

PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	2202 01-Salaries	62,29,878	12,16,559	74,46,437

13-Office Expenses	2,000	0	2,000
91-Medical Reimbursement	28,918	0	28,918
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TOTAL(MH)	62,60,796	12,16,559	74,77,355
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TOTAL(DDO)	62,60,796	12,16,559	74,77,355

PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-Salaries	51,68,487	11,08,566	62,77,053
		91-Medical Reimbursement	4,236	0	4,236
		93-Electricity Charges	0	32,000	32,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			51,72,723	11,40,566	63,13,289
		**********			----------	----------	----------
		TOTAL(DDO)			51,72,723	11,40,566	63,13,289
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-Salaries	1,00,09,021	19,45,393	1,19,54,414

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	5,400	0	5,400
		91-Medical Reimbursement	16,028	0	16,028
		93-Electricity Charges	12,340	3,470	15,810
	**********		----------	----------	----------
	TOTAL(MH)		1,00,42,789	19,48,863	1,19,91,652

2235	91-Medical Reimbursement	10,215	0	10,215
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TOTAL(MH)		10,215	0	10,215

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TOTAL(DDO)			1,00,53,004	19,48,863	1,20,01,867
PRINCIPAL,GOVT.	2202	01-Salaries	78,43,598	15,83,226	94,26,824

SR.SEC.SCHOOL(BOYS), MEHRAJ

		91-Medical Reimbursement	37,757	0	37,757
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TOTAL(MH)			78,81,355	15,83,226	94,64,581
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TOTAL(DDO)			78,81,355	15,83,226	94,64,581
PRINCIPAL,GOVT. SR.SEC.SCHOOL,	2202	01-Salaries	51,13,104	10,24,990	61,38,094

UMARPUR KALAN

13-Office	5,000	0	5,000	
Expenses				
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TOTAL(MH)	51,18,104	10,24,990	61,43,094	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			51,18,104	10,24,990	61,43,094	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.(BOYS)	2202	01-Salaries	1,64,69,625	33,21,244	1,97,90,869	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SR.SEC.SCHOOL,MOHINDRA						
S	PUNJAB	GANJ,RAJPURA						
(COLLEGES)								
		**********			----------	----------	----------	
		TOTAL(MH)			1,64,69,625	33,21,244	1,97,90,869	

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TOTAL(DDO)			1,64,69,625	33,21,244	1,97,90,869
PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-Salaries	72,94,487	14,58,028	87,52,515
		13-Office Expenses	14,975	0	14,975
		93-Electricity Charges	37,580	22,890	60,470

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	TOTAL(MH)		73,47,042	14,80,918	88,27,960
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TOTAL(DDO)			73,47,042	14,80,918	88,27,960
PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-Salaries	3,03,88,129	57,22,952	3,61,11,081
		91-Medical Reimbursement	4,546	90,094	94,640

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	TOTAL(MH)		3,03,92,675	58,13,046	3,62,05,721
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TOTAL(DDO)			3,03,92,675	58,13,046	3,62,05,721
PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-Salaries	86,90,575	17,33,870	1,04,24,445
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	TOTAL(MH)		86,90,575	17,33,870	1,04,24,445

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			86,90,575	17,33,870	1,04,24,445
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-Salaries	48,82,736	7,30,529	56,13,265

S PUNJAB

(COLLEGES)

	13-Office Expenses	5,000	0	5,000
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	TOTAL(MH)	48,87,736	7,30,529	56,18,265
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TOTAL(DDO)		48,87,736	7,30,529	56,18,265

PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-Salaries	3,44,94,471	77,01,977	4,21,96,448
		91-Medical Reimbursement	40,850	0	40,850
		92-Telephone	3,791	4,163	7,954
		93-Electricity Charges	0	13,890	13,890
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	TOTAL(MH)		3,45,39,112	77,20,030	4,22,59,142

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TOTAL(DDO)			3,45,39,112	77,20,030	4,22,59,142
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-Salaries	94,13,222	20,96,023	1,15,09,245
		91-Medical Reimbursement	1,17,494	0	1,17,494
		93-Electricity Charges	0	21,600	21,600
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		TOTAL(MH)	95,30,716	21,17,623	1,16,48,339
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TOTAL(DDO)			95,30,716	21,17,623	1,16,48,339
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-Salaries	89,25,938	18,17,327	1,07,43,265
		93-Electricity	33,410	36,685	70,095

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		89,59,348	18,54,012	1,08,13,360
		**********					
TOTAL(DDO)					89,59,348	18,54,012	1,08,13,360

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-Salaries	91,65,448	19,30,206	1,10,95,654
				13-Office Expenses	54,500	0	54,500
				91-Medical Reimbursement	37,315	0	37,315
				93-Electricity Charges	34,580	5,740	40,320

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TOTAL(MH)		92,91,843	19,35,946	1,12,27,789
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TOTAL(DDO)		92,91,843	19,35,946	1,12,27,789
PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202 SARHALA MUNDIAN	01-Salaries	36,65,439	7,44,404	44,09,843
	93-Electricity Charges	14,270	0	14,270

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	TOTAL(MH)		36,79,709	7,44,404	44,24,113
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TOTAL(DDO)			36,79,709	7,44,404	44,24,113
PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-Salaries	73,38,763	14,70,686	88,09,449
		91-Medical Reimbursement	8,506	0	8,506

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TOTAL(MH)	73,47,269	14,70,686	88,17,955	
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TOTAL(DDO)	73,47,269	14,70,686	88,17,955	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-Salaries	65,27,250	13,32,337	78,59,587
				13-Office Expenses	15,000	10,000	25,000
				93-Electricity Charges	22,610	5,180	27,790
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TOTAL(MH)		65,64,860	13,47,517	79,12,377
2235	91-Medical Reimbursement	41,127	0	41,127
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TOTAL(MH)		41,127	0	41,127
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TOTAL(DDO)		66,05,987	13,47,517	79,53,504

PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-Salaries	1,53,45,028	30,63,135	1,84,08,163
		93-Electricity Charges	0	18,190	18,190
	**********		----------	----------	----------
	TOTAL(MH)		1,53,45,028	30,81,325	1,84,26,353
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TOTAL(DDO)			1,53,45,028	30,81,325	1,84,26,353

PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-Salaries	1,06,75,502	16,30,580	1,23,06,082
		93-Electricity Charges	17,500	0	17,500
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		TOTAL(MH)	1,06,93,002	16,30,580	1,23,23,582
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TOTAL(DDO)			1,06,93,002	16,30,580	1,23,23,582

	PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-Salaries	1,34,34,120	27,52,111	1,61,86,231	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	13-Office Expenses	7,500	0	7,500

		93-Electricity Charges	0	30,610	30,610
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TOTAL(MH)			1,34,41,620	27,82,721	1,62,24,341
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TOTAL(DDO)			1,34,41,620	27,82,721	1,62,24,341
PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-Salaries	1,32,97,935	27,58,586	1,60,56,521

		93-Electricity	25,110	33,210	58,320
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,33,23,045	27,91,796	1,61,14,841
**********			----------	----------	----------
TOTAL(DDO)			1,33,23,045	27,91,796	1,61,14,841
PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-Salaries	1,02,36,192	20,03,605	1,22,39,797

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	TOTAL(MH)		1,02,36,192	20,03,605	1,22,39,797
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TOTAL(DDO)			1,02,36,192	20,03,605	1,22,39,797
PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-Salaries	62,63,560	12,29,329	74,92,889
		13-Office Expenses	8,000	0	8,000

91-Medical Reimbursement	74,918	0	74,918
93-Electricity Charges	8,180	4,755	12,935
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TOTAL(MH)	63,54,658	12,34,084	75,88,742

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2235	91-Medical Reimbursement	1,19,972	0	1,19,972
		**********		TOTAL(MH)	1,19,972	0	1,19,972
		**********					

TOTAL(DDO)			64,74,630	12,34,084	77,08,714
PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR	2235	91-Medical Reimbursement	16,286	0	16,286
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	TOTAL(MH)		16,286	0	16,286
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TOTAL(DDO)			16,286	0	16,286

PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-Salaries	84,88,469	17,24,431	1,02,12,900
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TOTAL(MH)			84,88,469	17,24,431	1,02,12,900
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TOTAL(DDO)			84,88,469	17,24,431	1,02,12,900
PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-Salaries	60,03,211	11,17,522	71,20,733

13-Office Expenses	4,000	0	4,000
93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)	60,24,711	11,17,522	71,42,233
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TOTAL(DDO)	60,24,711	11,17,522	71,42,233

PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2202	01-Salaries	1,04,26,820	22,76,699	1,27,03,519
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	TOTAL(MH)		1,04,26,820	22,76,699	1,27,03,519

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********				----------	----------	----------
		TOTAL(DDO)				1,04,26,820	22,76,699	1,27,03,519
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-Salaries		61,86,628	11,91,891	73,78,519
				13-Office Expenses		2,000	0	2,000
				93-Electricity Charges		0	30,000	30,000

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TOTAL(MH)		61,88,628	12,21,891	74,10,519
2235	91-Medical Reimbursement	11,11,253	0	11,11,253
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TOTAL(MH)		11,11,253	0	11,11,253
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TOTAL(DDO)		72,99,881	12,21,891	85,21,772

PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-Salaries	32,08,630	11,16,070	43,24,700
		93-Electricity Charges	1,160	0	1,160
	**********		----------	----------	----------
		TOTAL(MH)	32,09,790	11,16,070	43,25,860
**********			----------	----------	----------
TOTAL(DDO)			32,09,790	11,16,070	43,25,860

PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-Salaries	64,06,185	12,86,350	76,92,535
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	0	10,440	10,440
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TOTAL(MH)			64,08,685	12,96,790	77,05,475

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			64,08,685	12,96,790	77,05,475
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	37,223	0	37,223

INSTRUCTION INSTRUCTIONS(SECONDARY), BILGA

S PUNJAB

(COLLEGES)

**********				
TOTAL(MH)	37,223	0	37,223	

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TOTAL(DDO)	37,223	0	37,223	

PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202	01-Salaries	0	2,27,946	2,27,946	

WANGALLI(BOYS)

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	TOTAL(MH)	0	2,27,946	2,27,946
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TOTAL(DDO)		0	2,27,946	2,27,946
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202	01-Salaries	1,22,70,864	24,81,056	1,47,51,920
WANIGARH				
	02-Wages	21,360	4,272	25,632
	93-Electricity	9,806	0	9,806

Charges

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TOTAL(MH)		1,23,02,030	24,85,328	1,47,87,358
******************************		----------	----------	----------
TOTAL(DDO)		1,23,02,030	24,85,328	1,47,87,358
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU 2202	01-Salaries	44,49,519	7,17,469	51,66,988
LLAN				
	02-Wages	21,360	4,272	25,632

91-Medical Reimbursement	21,605	0	21,605
93-Electricity Charges	3,910	0	3,910
**********	----------	----------	----------
TOTAL(MH)	44,96,394	7,21,741	52,18,135
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			44,96,394	7,21,741	52,18,135
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVTERNMENT SENIOR SECODARY SCHOOL	2202	01-Salaries	1,06,23,067	17,41,415	1,23,64,482
				13-Office Expenses	6,000	0	6,000

		93-Electricity	16,000	0	16,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,06,45,067	17,41,415	1,23,86,482
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TOTAL(DDO)			1,06,45,067	17,41,415	1,23,86,482
PRINCIPAL,JAIN GIRLS HIGHER SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	19,89,870	0	19,89,870

	**********		----------	----------	----------
	TOTAL(MH)		19,89,870	0	19,89,870
********************************			----------	----------	----------
TOTAL(DDO)			19,89,870	0	19,89,870
PRINCIPAL,KHALSA HIGHER SECONDARY SCHOOL, BIR BABA BUDA SAHIB	2202	01-Salaries	8,96,439	0	8,96,439
	**********		----------	----------	----------

	TOTAL(MH)		8,96,439	0	8,96,439
**********		----------	----------	----------	
TOTAL(DDO)			8,96,439	0	8,96,439
PRINCIPAL,KHALSA SENIOR SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	28,41,085	0	28,41,085
	**********	----------	----------	----------	
	TOTAL(MH)		28,41,085	0	28,41,085

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TOTAL(DDO)					28,41,085	0	28,41,085
PRINCIPAL,KHALSA SR.SEC.SCHOOL, TALWANDI SABO	2202	31-Grants-in-Aid (Salary)			7,88,507	0	7,88,507

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(MH)			7,88,507	0	7,88,507
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TOTAL(DDO)					7,88,507	0	7,88,507
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,06,49,958	23,19,853	1,29,69,811
				91-Medical	4,800	0	4,800

		Reimbursement			
		93-Electricity Charges	26,000	1,540	27,540
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TOTAL(MH)			1,06,80,758	23,21,393	1,30,02,151
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TOTAL(DDO)			1,06,80,758	23,21,393	1,30,02,151
PRINCIPAL,M.D.A.S SR. SECONDARY	2202	31-Grants-in-Ai	21,70,787	0	21,70,787

SCHOOL, MOGA		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		21,70,787	0	21,70,787
**********			----------	----------	----------
TOTAL(DDO)			21,70,787	0	21,70,787
PRINCIPAL,M.L.M. HR.SEC.SCHOOL	2202	31-Grants-in-Ai	32,81,147	0	32,81,147
FZR		d (Salary)			
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	TOTAL(MH)		32,81,147	0	32,81,147
**********		----------	----------	----------	
TOTAL(DDO)			32,81,147	0	32,81,147
PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	01-Salaries	81,62,077	40,00,918	1,21,62,995
		13-Office Expenses	5,430	0	5,430
		91-Medical	26,447	0	26,447

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	93-Electricity Charges	12,000	0	12,000

(COLLEGES)

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TOTAL(MH)		82,05,954	40,00,918	1,22,06,872
2235	91-Medical Reimbursement	10,290	0	10,290
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TOTAL(MH)		10,290	0	10,290
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TOTAL(DDO)		82,16,244	40,00,918	1,22,17,162

PRINCIPAL,MODEL SENIOR SECONDARY 2202 SCHOOL, PHEEL KHANNA	01-Salaries	2,67,13,066	53,39,534	3,20,52,600
	13-Office Expenses	1,000	0	1,000
	91-Medical Reimbursement	44,012	0	44,012
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		2,67,68,078	53,39,534	3,21,07,612
2235	91-Medical Reimbursement	2,37,705	0	2,37,705
**********		----------	----------	----------
	TOTAL(MH)	2,37,705	0	2,37,705
**********		----------	----------	----------
TOTAL(DDO)		2,70,05,783	53,39,534	3,23,45,317

PRINCIPAL,S D HR.SEC. SCHOOL, FAZILKA	2202	31-Grants-in-Aid (Salary)	11,686	0	11,686
	**********		----------	----------	----------
	TOTAL(MH)		11,686	0	11,686
	**********		----------	----------	----------
	TOTAL(DDO)		11,686	0	11,686

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	18,92,518	0	18,92,518
(COLLEGES)			**********		18,92,518	0	18,92,518
			TOTAL(MH)		18,92,518	0	18,92,518

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TOTAL(DDO)			18,92,518	0	18,92,518
PRINCIPAL,S.D.P. SR. SEC. SCHOOL, LUDHIANA	2202	31-Grants-in-Aid (Salary)	45,91,358	0	45,91,358
	**********		----------	----------	----------
	TOTAL(MH)		45,91,358	0	45,91,358
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TOTAL(DDO)			45,91,358	0	45,91,358

PRINCIPAL,S.G.A.D. KHALSA HIGH SECONDARY SCHOOL, TARN TARAN	2202	01-Salaries	6,97,908	12,77,591	19,75,499
**********			----------	----------	----------
TOTAL(MH)			6,97,908	12,77,591	19,75,499
**********			----------	----------	----------
TOTAL(DDO)			6,97,908	12,77,591	19,75,499
PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	31-Grants-in-Aid (Salary)	18,33,430	0	18,33,430

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	TOTAL(MH)		18,33,430	0	18,33,430
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TOTAL(DDO)			18,33,430	0	18,33,430
PRINCIPAL,S.S.D.SR.SEC.SCHOOL, BHATINDA	2202	01-Salaries	1,00,731	0	1,00,731
	**********		----------	----------	----------
	TOTAL(MH)		1,00,731	0	1,00,731

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TOTAL(DDO)	1,00,731	0	1,00,731

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SAHID MAJOR HARDEV	2202	01-Salaries	7,10,040	0	7,10,040

INSTRUCTION INSTRUCTIONS(SECONDARY), SINGH GOVT. SENIOR SECONDARY

S PUNJAB SCHOOL, GOWARA

(COLLEGES)

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TOTAL(MH)		7,10,040	0	7,10,040
2235	91-Medical Reimbursement	16,450	0	16,450
**********		----------	----------	----------
TOTAL(MH)		16,450	0	16,450

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TOTAL(DDO)			7,26,490	0	7,26,490
PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	01-Salaries	1,21,34,694	29,58,366	1,50,93,060
		11-Domestic Travel Expenses	2,296	0	2,296
		13-Office Expenses	8,245	0	8,245

28-Professional Services	8,08,497	3,16,258	11,24,755
92-Telephone	13,204	2,638	15,842
93-Electricity Charges	1,65,370	11,186	1,76,556
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TOTAL(MH)	1,31,32,306	32,88,448	1,64,20,754
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TOTAL(DDO)	1,31,32,306	32,88,448	1,64,20,754

PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	2202	01-Salaries	20,83,134	4,19,609	25,02,743
**********			----------	----------	----------
TOTAL(MH)			20,83,134	4,19,609	25,02,743
**********			----------	----------	----------
TOTAL(DDO)			20,83,134	4,19,609	25,02,743
PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-Salaries	37,40,501	7,48,450	44,88,951

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	93-Electricity Charges	10,000	0	10,000
			**********				

	TOTAL(MH)		37,50,501	7,48,450	44,98,951
**********		----------	----------	----------	
TOTAL(DDO)			37,50,501	7,48,450	44,98,951
PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-Salaries	1,24,37,994	24,90,540	1,49,28,534
		13-Office Expenses	5,430	0	5,430
		93-Electricity	22,660	0	22,660

Charges

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TOTAL(MH)			1,24,66,084	24,90,540	1,49,56,624
********************************			----------	----------	----------
TOTAL(DDO)			1,24,66,084	24,90,540	1,49,56,624
PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-Salaries	58,76,710	12,31,744	71,08,454
		13-Office	800	0	800

		Expenses			
		93-Electricity	5,960	3,420	9,380
		Charges			
**********			----------	----------	----------
TOTAL(MH)			58,83,470	12,35,164	71,18,634
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TOTAL(DDO)			58,83,470	12,35,164	71,18,634
PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	1,15,03,017	28,18,795	1,43,21,812

SCHOOL, DAKHA

**********			
TOTAL(MH)	1,15,03,017	28,18,795	1,43,21,812
**********			
TOTAL(DDO)	1,15,03,017	28,18,795	1,43,21,812

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-Salaries	1,66,38,540	33,07,499	1,99,46,039
				02-Wages	22,180	4,436	26,616
				13-Office Expenses	1,000	0	1,000
				91-Medical Reimbursement	33,436	0	33,436

	93-Electricity	14,517	0	14,517
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,67,09,673	33,11,935	2,00,21,608

2235	91-Medical	13,652	0	13,652
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		13,652	0	13,652

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TOTAL(DDO)			1,67,23,325	33,11,935	2,00,35,260
PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-Salaries	1,12,63,881	23,48,196	1,36,12,077
		91-Medical Reimbursement	28,801	0	28,801
		93-Electricity Charges	10,000	0	10,000

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TOTAL(MH)		1,13,02,682	23,48,196	1,36,50,878
2235	91-Medical Reimbursement	6,784	0	6,784
**********		----------	----------	----------
TOTAL(MH)		6,784	0	6,784
**********		----------	----------	----------
TOTAL(DDO)		1,13,09,466	23,48,196	1,36,57,662

PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-Salaries	89,13,991	17,16,916	1,06,30,907	
		13-Office	800	0	800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	91-Medical Reimbursement	46,318	0	46,318
(COLLEGES)							
				93-Electricity Charges	7,310	950	8,260
**********					89,68,419	17,17,866	1,06,86,285
TOTAL(MH)							
			2235	91-Medical	83,327	0	83,327

				Reimbursement	
**********		----------	----------	----------	
TOTAL(MH)			83,327	0	83,327
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TOTAL(DDO)			90,51,746	17,17,866	1,07,69,612
PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-Salaries	1,94,45,442	38,29,012	2,32,74,454
		02-Wages	21,970	4,394	26,364

	13-Office	19,980	0	19,980
	Expenses			
	91-Medical	71,132	0	71,132
	Reimbursement			
	93-Electricity	14,260	2,430	16,690
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,95,72,784	38,35,836	2,34,08,620
2235	50-Other	1,00,000	0	1,00,000

Charges

**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,96,72,784	38,35,836	2,35,08,620
PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-Salaries	87,92,749	17,68,829	1,05,61,578
		91-Medical	17,774	0	17,774

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	93-Electricity Charges	6,260	15,940	22,200

(COLLEGES)

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	TOTAL(MH)		88,16,783	17,84,769	1,06,01,552
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TOTAL(DDO)			88,16,783	17,84,769	1,06,01,552
PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-Salaries	1,41,95,332	28,18,407	1,70,13,739
		13-Office Expenses	1,000	0	1,000

	91-Medical Reimbursement	0	2,11,918	2,11,918
	93-Electricity Charges	18,000	0	18,000
**********	TOTAL(MH)	1,42,14,332	30,30,325	1,72,44,657
**********	TOTAL(DDO)	1,42,14,332	30,30,325	1,72,44,657

PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-Salaries	50,99,609	10,18,698	61,18,307
		93-Electricity Charges	0	8,850	8,850
**********		----------	----------	----------	
	TOTAL(MH)		50,99,609	10,27,548	61,27,157
**********		----------	----------	----------	
TOTAL(DDO)			50,99,609	10,27,548	61,27,157

PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-Salaries	54,66,069	11,28,388	65,94,457
		93-Electricity Charges	2,080	0	2,080
	**********		----------	----------	----------
	TOTAL(MH)		54,68,149	11,28,388	65,96,537

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			54,68,149	11,28,388	65,96,537
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-Salaries	29,63,320	5,93,570	35,56,890
		**********			29,63,320	5,93,570	35,56,890
		TOTAL(MH)					

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TOTAL(DDO)			29,63,320	5,93,570	35,56,890
PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-Salaries	91,33,314	18,67,060	1,10,00,374
		91-Medical Reimbursement	5,63,980	0	5,63,980
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TOTAL(MH)			96,97,294	18,67,060	1,15,64,354

2235	50-Other Charges	0	1,00,000	1,00,000
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TOTAL(MH)		0	1,00,000	1,00,000

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TOTAL(DDO)		96,97,294	19,67,060	1,16,64,354

PRINCIPAL,SH GURU HARGOBIND GOVT 2202	01-Salaries	1,40,09,420	28,76,821	1,68,86,241

	13-Office Expenses	5,430	0	5,430
	91-Medical Reimbursement	58,419	0	58,419
	93-Electricity Charges	600	9,620	10,220
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TOTAL(MH)		1,40,73,869	28,86,441	1,69,60,310

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TOTAL(DDO)	1,40,73,869	28,86,441	1,69,60,310

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY	2202	01-Salaries	78,15,183	16,06,335	94,21,518

S PUNJAB SCHOOL, SAHIBANA

(COLLEGES)

	91-Medical Reimbursement	14,201	0	14,201
	93-Electricity Charges	10,350	0	10,350
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	TOTAL(MH)	78,39,734	16,06,335	94,46,069
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TOTAL(DDO)			78,39,734	16,06,335	94,46,069
PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	01-Salaries	1,46,97,300	30,13,672	1,77,10,972
		91-Medical Reimbursement	37,073	0	37,073
		93-Electricity Charges	10,720	33,540	44,260
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TOTAL(MH)			1,47,45,093	30,47,212	1,77,92,305

2235	91-Medical Reimbursement	32,444	0	32,444
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TOTAL(MH)		32,444	0	32,444

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TOTAL(DDO)			1,47,77,537	30,47,212	1,78,24,749

PRINCIPAL,SHEED SARDAR BHAGWAN	2202	01-Salaries	82,11,445	16,55,326	98,66,771

SINGH GOVT. SR. SECONDARY SCHOOL

(GIRLS), LONGOWAL

	93-Electricity Charges	0	8,850	8,850
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TOTAL(MH)		82,11,445	16,64,176	98,75,621
2235	91-Medical Reimbursement	1,51,806	0	1,51,806
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,51,806	0	1,51,806
		**********			----------	----------	----------
		TOTAL(DDO)			83,63,251	16,64,176	1,00,27,427

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SIKH KANYA MAHAVIDYALAYA, FZR	2202	01-Salaries	2,11,452	0	2,11,452
				31-Grants-in-Aid (Salary)	7,57,923	0	7,57,923
		**********			----------	----------	----------
		TOTAL(MH)			9,69,375	0	9,69,375
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TOTAL(DDO)			9,69,375	0	9,69,375
PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-Salaries	56,09,020	10,32,414	66,41,434
		13-Office Expenses	5,000	0	5,000
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	TOTAL(MH)		56,14,020	10,32,414	66,46,434
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TOTAL(DDO)			56,14,020	10,32,414	66,46,434
PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-Salaries	82,29,861	15,76,603	98,06,464
		02-Wages	21,970	4,394	26,364
	**********		----------	----------	----------
	TOTAL(MH)		82,51,831	15,80,997	98,32,828
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TOTAL(DDO)			82,51,831	15,80,997	98,32,828

PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-Salaries	78,90,811	16,22,977	95,13,788
	**********		----------	----------	----------
	TOTAL(MH)		78,90,811	16,22,977	95,13,788
	**********		----------	----------	----------
	TOTAL(DDO)		78,90,811	16,22,977	95,13,788

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202	01-Salaries	10,05,14,335	2,19,58,785	12,24,73,120
S (COLLEGES)				09-Repair and Maintenance of Staff Cars	29,526	0	29,526

10-POL of Office Vehicles	42,021	8,320	50,341
13-Office Expenses	3,66,761	0	3,66,761
26-Advertising and Publicity	7,23,747	0	7,23,747
91-Medical Reimbursement	10,30,241	1,08,950	11,39,191
92-Telephone	34,114	16,311	50,425
93-Electricity	0	2,73,439	2,73,439

Charges

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TOTAL(MH)	10,27,40,745	2,23,65,805	12,51,06,550
**********	----------	----------	----------
TOTAL(DDO)	10,27,40,745	2,23,65,805	12,51,06,550
**********	----------	----------	----------
TOTAL(CCO)	14,51,16,17,373	2,97,06,64,581	17,48,22,81,954

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TOTAL(DEPT)					26,12,38,76,534	6,87,45,16,102	32,99,83,92,636
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	50-Other Charges	20,000	1,00,000	1,20,000
				91-Medical Reimbursement	1,00,439	0	1,00,439
**********							
TOTAL(MH)					1,20,439	1,00,000	2,20,439

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TOTAL(DDO)	1,20,439	1,00,000	2,20,439

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R,ABOHAR	2235	01-Salaries	0	33,006	33,006

R)

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		TOTAL(MH)	0	33,006	33,006
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TOTAL(DDO)			0	33,006	33,006
EXECUTIVE ENGINEER,RURAL ROADS	2235	91-Medical	8,92,665	0	8,92,665
DIVISION PWD B&R,FEROZEPUR		Reimbursement			
		**********	----------	----------	----------

	TOTAL(MH)		8,92,665	0	8,92,665
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TOTAL(DDO)			8,92,665	0	8,92,665
DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	01-Salaries	24,02,873	4,36,378	28,39,251
		09-Repair and Maintenance of	7,064	0	7,064

Staff Cars			
10-POL of Office Vehicles	25,891	3,582	29,473
13-Office Expenses	5,090	0	5,090
91-Medical Reimbursement	15,811	0	15,811
93-Electricity Charges	23,000	0	23,000

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	TOTAL(MH)		24,79,729	4,39,960	29,19,689
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TOTAL(DDO)			24,79,729	4,39,960	29,19,689
DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	3,83,122	0	3,83,122
	**********		----------	----------	----------
	TOTAL(MH)		3,83,122	0	3,83,122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	4059	01-Salaries	79,46,002	15,04,738	94,50,740
				28-Professional Services	5,26,150	1,05,230	6,31,380

53-Major Works	21,17,50,000	0	21,17,50,000
91-Medical Reimbursement	9,010	0	9,010
92-Telephone	7,109	0	7,109
93-Electricity	7,747	0	7,747

Charges

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TOTAL(MH)	22,02,46,018	16,09,968	22,18,55,986

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TOTAL(DDO)			22,06,29,140	16,09,968	22,22,39,108
ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA	3053	13-Office Expenses	87,770	0	87,770
	**********		----------	----------	----------
	TOTAL(MH)		87,770	0	87,770
**********			----------	----------	----------
TOTAL(DDO)			87,770	0	87,770

EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	01-Salaries	2,63,27,031	49,74,827	3,13,01,858
		13-Office Expenses	14,896	0	14,896
		91-Medical Reimbursement	1,27,256	0	1,27,256
		92-Telephone	0	825	825
		93-Electricity Charges	0	17,310	17,310

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TOTAL(MH)		2,64,69,183	49,92,962	3,14,62,145
2235	50-Other	2,00,000	0	2,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	3054	27-Minor Works	2,24,29,035	0	2,24,29,035
		**********					
		TOTAL(MH)			2,24,29,035	0	2,24,29,035
			5054	53-Major Works	23,00,601	0	23,00,601

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	TOTAL(MH)		23,00,601	0	23,00,601
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TOTAL(DDO)			5,13,98,819	49,92,962	5,63,91,781
EXECUTIVE ENGINEER, B&R DIVISION, PUNJAB,PATIALA	2235	91-Medical Reimbursement	1,40,488	0	1,40,488
	**********		----------	----------	----------
	TOTAL(MH)		1,40,488	0	1,40,488

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TOTAL(DDO)			1,40,488	0	1,40,488
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	01-Salaries	57,63,550	11,08,486	68,72,036
		92-Telephone	1,661	0	1,661
		93-Electricity Charges	6,160	0	6,160
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	TOTAL(MH)		57,71,371	11,08,486	68,79,857
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TOTAL(DDO)			57,71,371	11,08,486	68,79,857
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	01-Salaries	71,51,209	13,36,163	84,87,372
		10-POL of Office Vehicles	0	4,552	4,552

				11-Domestic	620	0		620
				Travel Expenses				
				13-Office	11,935	0		11,935
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	92-Telephone	2,244	1,028	3,272

WORKS (B & WORKS, PUNJAB WORKS DIVISION-1 PWD

R) (B&R),LUDHIANA

93-Electricity Charges	6,000	0	6,000
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TOTAL(MH)	71,72,008	13,41,743	85,13,751
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TOTAL(DDO)	71,72,008	13,41,743	85,13,751

EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-3 PWD (B&R),LUDHIANA	2059	01-Salaries	39,09,636	7,24,796	46,34,432
		43-Suspense	5,305	-1,058	4,247
		91-Medical Reimbursement	62,106	0	62,106
		92-Telephone	2,000	0	2,000
		93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)			40,29,047	7,23,738	47,52,785

2235	50-Other	1,00,000	0	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)		41,29,047	7,23,738	48,52,785
EXECUTIVE ENGINEER, CONSTRUCTION 3054	27-Minor Works	2,73,96,756	0	2,73,96,756

DIVISION NO-1, PWD

(B&R),LUDHIANA

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TOTAL(MH)		2,73,96,756	0	2,73,96,756	
5054	53-Major Works	2,63,900	0	2,63,900	
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TOTAL(MH)		2,63,900	0	2,63,900	
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TOTAL(DDO)		2,76,60,656	0	2,76,60,656	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	1,32,08,395	25,27,950	1,57,36,345
				10-POL of	20,574	0	20,574

Office Vehicles			
11-Domestic	2,760	0	2,760
Travel Expenses			
13-Office	45,392	0	45,392
Expenses			
27-Minor Works	19,94,000	0	19,94,000
28-Professional	11,08,638	37,866	11,46,504
Services			
91-Medical	29,825	0	29,825
Reimbursement			

		92-Telephone	2,515	0	2,515
		93-Electricity	1,99,521	0	1,99,521
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,66,11,620	25,65,816	1,91,77,436
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TOTAL(DDO)			1,66,11,620	25,65,816	1,91,77,436
EXECUTIVE ENGINEER, MECHANICAL	2059	01-Salaries	85,12,002	15,58,664	1,00,70,666

DIVISION, PWD (B&R),

PUNJAB,PATIALA

09-Repair and Maintenance of Staff Cars	1,01,042	20,343	1,21,385
10-POL of Office Vehicles	3,07,710	1,23,319	4,31,029
13-Office Expenses	19,268	0	19,268
27-Minor Works	5,18,646	0	5,18,646

28-Professional	4,16,870	4,15,638	8,32,508
Services			
92-Telephone	3,333	0	3,333
93-Electricity	2,59,071	11,681	2,70,752
Charges			
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TOTAL(MH)	1,01,37,942	21,29,645	1,22,67,587

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			1,01,37,942	21,29,645	1,22,67,587
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	01-Salaries	2,34,02,811	48,90,610	2,82,93,421
				10-POL of Office Vehicles	0	90,259	90,259

13-Office Expenses	38,316	0	38,316
27-Minor Works	99,71,865	0	99,71,865
91-Medical Reimbursement	13,703	0	13,703
93-Electricity Charges	1,60,391	0	1,60,391
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TOTAL(MH)	3,35,87,086	49,80,869	3,85,67,955

	5054	53-Major Works	35,47,77,530	0	35,47,77,530
	**********		----------	----------	----------
	TOTAL(MH)		35,47,77,530	0	35,47,77,530
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TOTAL(DDO)			38,83,64,616	49,80,869	39,33,45,485
EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	2,80,45,822	57,69,729	3,38,15,551
		09-Repair and	7,000	0	7,000

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,96,458	66,683	2,63,141
13-Office Expenses	2,20,947	9,980	2,30,927
91-Medical Reimbursement	3,45,830	0	3,45,830
92-Telephone	23,938	3,971	27,909
93-Electricity	1,12,268	37,610	1,49,878

Charges

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TOTAL(MH)	2,89,52,263	58,87,973	3,48,40,236

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2235	91-Medical Reimbursement	19,07,884	0	19,07,884
			**********		----------	----------	----------
			TOTAL(MH)		19,07,884	0	19,07,884
			3054	27-Minor Works	7,67,89,722	0	7,67,89,722
			**********		----------	----------	----------
			TOTAL(MH)		7,67,89,722	0	7,67,89,722
			4202	53-Major Works	0	1,19,17,584	1,19,17,584

	**********	----------	----------	----------	
	TOTAL(MH)	0	1,19,17,584	1,19,17,584	
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TOTAL(DDO)		10,76,49,869	1,78,05,557	12,54,55,426	
EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	2,02,017	0	2,02,017

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TOTAL(MH)		4,02,017	0	4,02,017
3054	27-Minor Works	1,30,48,608	0	1,30,48,608
**********		----------	----------	----------
TOTAL(MH)		1,30,48,608	0	1,30,48,608
4059	53-Major Works	0	6,05,704	6,05,704
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TOTAL(MH)		0	6,05,704	6,05,704

	5054	53-Major Works	0	1,04,87,992	1,04,87,992
	**********		----------	----------	----------
	TOTAL(MH)		0	1,04,87,992	1,04,87,992
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TOTAL(DDO)			1,34,50,625	1,10,93,696	2,45,44,321
EXECUTIVE ENGINEER, RURAL WORKS DIVISION, PWD(B&R), PUNJAB,NABHA	2235	91-Medical Reimbursement	10,925	0	10,925
	**********		----------	----------	----------
	TOTAL(MH)		10,925	0	10,925

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,925	0	10,925
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,(RWS) PUBLIC	2235	50-Other	1,00,000	0	1,00,000

WORKS (B & WORKS, PUNJAB HEALTH DIVISION NO. 2 Charges

R)

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TOTAL(MH)			1,00,000	0	1,00,000
**********					
TOTAL(DDO)			1,00,000	0	1,00,000
EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	92,19,786	19,67,251	1,11,87,037

WORKS DIVISION

10-POL of Office Vehicles	0	40,290	40,290
11-Domestic Travel Expenses	1,832	0	1,832
13-Office Expenses	22,000	0	22,000
92-Telephone	0	3,000	3,000
93-Electricity Charges	7,85,372	23,360	8,08,732
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TOTAL(MH)		1,00,28,990	20,33,901	1,20,62,891
2071	04-Pensionary Charges	20,74,810	0	20,74,810
**********		----------	----------	----------
TOTAL(MH)		20,74,810	0	20,74,810
2235	91-Medical Reimbursement	23,195	0	23,195
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		TOTAL(MH)		23,195	0	23,195
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TOTAL(DDO)				1,21,26,995	20,33,901	1,41,60,896
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION NO-2, PWD (B&R)		2059	43-Suspense	29,60,000	0	29,60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		29,60,000	0	29,60,000
		**********					
		TOTAL(DDO)			29,60,000	0	29,60,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	01-Salaries	84,01,957	17,88,784	1,01,90,741

09-Repair and Maintenance of Staff Cars	6,000	0	6,000
10-POL of Office Vehicles	58,953	18,316	77,269
13-Office Expenses	16,960	0	16,960
43-Suspense	-221	0	-221
91-Medical Reimbursement	44,538	0	44,538

	92-Telephone	4,200	0	4,200
	93-Electricity	1,29,078	0	1,29,078
	Charges			
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TOTAL(MH)		86,61,465	18,07,100	1,04,68,565
2235	91-Medical	1,09,687	0	1,09,687
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,09,687	0	1,09,687

3054	27-Minor Works	10,70,271	0	10,70,271
**********		----------	----------	----------
TOTAL(MH)		10,70,271	0	10,70,271

5054	53-Major Works	1,16,564	0	1,16,564
**********		----------	----------	----------
TOTAL(MH)		1,16,564	0	1,16,564

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TOTAL(DDO)	99,57,987	18,07,100	1,17,65,087

	EXECUTIVE ENGINEER,,CONSTRUCTION 2059	43-Suspense	-5,00,000	0	-5,00,000			
	DIVISION NO 1. ROADS AND BRIDGES							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER DIVISION	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)		-5,00,000	0	-5,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CONSTRUCTION DIVISION NO 1. ROADS AND BRIDGES DIVISION	3054	27-Minor Works	75,75,211	0	75,75,211
			**********		----------	----------	----------
			TOTAL(MH)		75,75,211	0	75,75,211
**********					----------	----------	----------
TOTAL(DDO)					70,75,211	0	70,75,211

EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	01-Salaries	1,72,51,977	30,59,030	2,03,11,007
		10-POL of Office Vehicles	1,51,348	0	1,51,348
		11-Domestic Travel Expenses	8,450	0	8,450
		13-Office Expenses	35,632	0	35,632
		27-Minor Works	53,64,774	0	53,64,774

	43-Suspense	5,53,500	-35,365	5,18,135
	91-Medical Reimbursement	4,27,886	0	4,27,886
	92-Telephone	954	0	954
	93-Electricity Charges	1,06,000	0	1,06,000
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TOTAL(MH)		2,39,00,521	30,23,665	2,69,24,186
2235	91-Medical Reimbursement	89,098	0	89,098

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TOTAL(MH)		89,098	0	89,098
3054	27-Minor Works	2,68,53,224	0	2,68,53,224
**********		----------	----------	----------
TOTAL(MH)		2,68,53,224	0	2,68,53,224
4059	53-Major Works	10,60,00,000	0	10,60,00,000
**********		----------	----------	----------
TOTAL(MH)		10,60,00,000	0	10,60,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	4202	53-Major Works	0	4,94,85,225	4,94,85,225
		**********			0	4,94,85,225	4,94,85,225

	TOTAL(MH)		0	4,94,85,225	4,94,85,225
**********			----------	----------	----------
TOTAL(DDO)			15,68,42,843	5,25,08,890	20,93,51,733
EXECUTIVE ENGINEER,,RURAL	2059	43-Suspense	3,417	1,261	4,678
WORANKS DIVISION, PWD (B&R)					
	**********		----------	----------	----------
	TOTAL(MH)		3,417	1,261	4,678

	5054	53-Major Works	2,52,50,444	0	2,52,50,444
	**********		----------	----------	----------
	TOTAL(MH)		2,52,50,444	0	2,52,50,444
******************************			----------	----------	----------
TOTAL(DDO)			2,52,53,861	1,261	2,52,55,122
EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	2059	43-Suspense	1,10,421	50,446	1,60,867
	**********		----------	----------	----------
	TOTAL(MH)		1,10,421	50,446	1,60,867

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TOTAL(DDO)			1,10,421	50,446	1,60,867
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-Salaries	1,35,25,681	26,48,232	1,61,73,913
		09-Repair and Maintenance of Staff Cars	6,600	0	6,600
		10-POL of	47,253	24,683	71,936

					Office Vehicles			
					13-Office Expenses	52,820	0	52,820
					91-Medical Reimbursement	1,38,125	0	1,38,125
					93-Electricity	2,76,380	11,620	2,88,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,40,46,859	26,84,535	1,67,31,394
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

3054	27-Minor Works	45,12,352	0	45,12,352
**********		----------	----------	----------
TOTAL(MH)		45,12,352	0	45,12,352

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TOTAL(DDO)		1,86,59,211	26,84,535	2,13,43,746

EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	2059 01-Salaries	45,11,360	8,25,092	53,36,452

	13-Office	9,978	0	9,978
	Expenses			
	43-Suspense	3,00,576	0	3,00,576
	92-Telephone	1,238	762	2,000
	93-Electricity	79,207	0	79,207
	Charges			
**********		----------	----------	----------
TOTAL(MH)		49,02,359	8,25,854	57,28,213
3054	27-Minor Works	0	20,091	20,091

	**********	----------	----------	----------
	TOTAL(MH)	0	20,091	20,091
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TOTAL(DDO)		49,02,359	8,45,945	57,48,304
EXECUTIVE ENGINEER,CENTRAL WORKS 2059 DIVISION NO 2, PWD (B&R)	01-Salaries	70,00,719	11,02,556	81,03,275
	10-POL of Office Vehicles	0	35,812	35,812

				13-Office	5,661	0	5,661	
				Expenses				
				91-Medical	18,592	0	18,592	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS	2059	92-Telephone	0	6,018	6,018

WORKS (B & WORKS, PUNJAB DIVISION NO 2, PWD (B&R)

R)

	93-Electricity Charges	1,69,847	0	1,69,847
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TOTAL(MH)		71,94,819	11,44,386	83,39,205
**********		----------	----------	----------
TOTAL(DDO)		71,94,819	11,44,386	83,39,205

EXECUTIVE ENGINEER,CENTRAL WORKS 2059 DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	01-Salaries	2,46,13,730	46,23,677	2,92,37,407
	09-Repair and Maintenance of Staff Cars	5,456	0	5,456
	10-POL of Office Vehicles	96,343	19,686	1,16,029
	13-Office Expenses	22,892	0	22,892

91-Medical Reimbursement	2,13,678	0	2,13,678
92-Telephone	5,525	1,965	7,490
93-Electricity Charges	1,27,523	0	1,27,523
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TOTAL(MH)	2,50,85,147	46,45,328	2,97,30,475

2202	01-Salaries	0	5,36,473	5,36,473
**********	----------	----------	----------	
TOTAL(MH)		0	5,36,473	5,36,473

2235	91-Medical Reimbursement	4,62,759	0	4,62,759
**********		----------	----------	----------
TOTAL(MH)		4,62,759	0	4,62,759
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TOTAL(DDO)		2,55,47,906	51,81,801	3,07,29,707

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059	01-Salaries	1,40,90,835	32,84,375	1,73,75,210
				10-POL of Office Vehicles	48,638	51,884	1,00,522
				13-Office	11,910	0	11,910

Expenses			
27-Minor Works	6,78,557	0	6,78,557
91-Medical	98,835	0	98,835
Reimbursement			
92-Telephone	7,109	2,355	9,464
93-Electricity	25,000	0	25,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,49,60,884	33,38,614	1,82,99,498

	3054	27-Minor Works	28,54,08,896	0	28,54,08,896
	**********		----------	----------	----------
	TOTAL(MH)		28,54,08,896	0	28,54,08,896
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TOTAL(DDO)			30,03,69,780	33,38,614	30,37,08,394
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059	01-Salaries	98,20,994	18,40,755	1,16,61,749
		10-POL of Office Vehicles	1,00,879	0	1,00,879

11-Domestic Travel Expenses	11,230	0	11,230
13-Office Expenses	6,686	0	6,686
43-Suspense	-2,41,17,077	0	-2,41,17,077
91-Medical Reimbursement	15,972	0	15,972
92-Telephone	2,243	1,132	3,375
93-Electricity Charges	58,000	0	58,000

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TOTAL(MH)		-1,41,01,073	18,41,887	-1,22,59,186	
3054	27-Minor Works	15,52,459	0	15,52,459	
**********		----------	----------	----------	
	TOTAL(MH)	15,52,459	0	15,52,459	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			-1,25,48,614	18,41,887	-1,07,06,727
		TOTAL(DDO)					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA	2059	01-Salaries	1,15,43,569	22,48,524	1,37,92,093
				10-POL of Office Vehicles	3,782	15,677	19,459

91-Medical Reimbursement	2,46,005	0	2,46,005
93-Electricity Charges	23,000	7,000	30,000
94-Water Charges	5,000	5,840	10,840
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TOTAL(MH)	1,18,21,356	22,77,041	1,40,98,397

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TOTAL(DDO)			1,18,21,356	22,77,041	1,40,98,397
EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-Salaries	1,12,93,684	23,81,037	1,36,74,721
		09-Repair and Maintenance of Staff Cars	4,950	0	4,950
		10-POL of Office Vehicles	2,000	74,495	76,495

13-Office Expenses	4,390	0	4,390
91-Medical Reimbursement	29,471	0	29,471
92-Telephone	1,404	0	1,404
93-Electricity Charges	86,000	0	86,000
**********	----------	----------	----------
TOTAL(MH)	1,14,21,899	24,55,532	1,38,77,431

			2235	50-Other	1,00,000	0	1,00,000
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,00,000	0	1,00,000

		******************************			----------	----------	----------
		TOTAL(DDO)			1,15,21,899	24,55,532	1,39,77,431
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-Salaries	2,32,28,314	44,30,614	2,76,58,928
				10-POL of Office Vehicles	62,756	0	62,756
				13-Office Expenses	17,480	0	17,480

91-Medical Reimbursement	16,606	0	16,606
93-Electricity Charges	1,95,000	0	1,95,000
**********	----------	----------	----------
TOTAL(MH)	2,35,20,156	44,30,614	2,79,50,770
**********	----------	----------	----------
TOTAL(DDO)	2,35,20,156	44,30,614	2,79,50,770

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-Salaries	85,43,497	16,78,241	1,02,21,738
		10-POL of Office Vehicles	1,75,414	0	1,75,414
		13-Office Expenses	30,995	0	30,995
		91-Medical Reimbursement	18,526	0	18,526
		92-Telephone	3,000	0	3,000

		93-Electricity	1,09,000	0	1,09,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			88,80,432	16,78,241	1,05,58,673
**********			----------	----------	----------
TOTAL(DDO)			88,80,432	16,78,241	1,05,58,673
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,64,38,498	34,52,599	1,98,91,097
DIVISION NO.1 PUNJAB P.W.D (B&R)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AMRITSAR					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR	2059	91-Medical Reimbursement	3,45,630	0	3,45,630
			**********		----------	----------	----------
			TOTAL(MH)		1,67,84,128	34,52,599	2,02,36,727

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TOTAL(DDO)			1,67,84,128	34,52,599	2,02,36,727
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,29,63,180	23,30,987	1,52,94,167

DIVISION NO.1 PWD B&R, JALANDHAR

10-POL of	0	51,165	51,165	
Office Vehicles				
**********	----------	----------	----------	
TOTAL(MH)	1,29,63,180	23,82,152	1,53,45,332	

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TOTAL(DDO)			1,29,63,180	23,82,152	1,53,45,332
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	01-Salaries	1,65,85,367	32,96,095	1,98,81,462
		91-Medical Reimbursement	9,195	0	9,195
		93-Electricity Charges	2,46,000	0	2,46,000

	94-Water	29,743	0	29,743
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,68,70,305	32,96,095	2,01,66,400
4202	53-Major Works	5,47,68,189	0	5,47,68,189
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TOTAL(MH)		5,47,68,189	0	5,47,68,189
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TOTAL(DDO)					7,16,38,494	32,96,095	7,49,34,589
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	2059	43-Suspense			3,21,063	-92,846	2,28,217
		**********					
		TOTAL(MH)			3,21,063	-92,846	2,28,217

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	3054	27-Minor Works	2,94,69,943	0	2,94,69,943	
**********					TOTAL(MH)	2,94,69,943	0	2,94,69,943
			5054	53-Major Works	3,83,92,272	1,53,04,172	5,36,96,444	
**********					TOTAL(MH)	3,83,92,272	1,53,04,172	5,36,96,444

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TOTAL(DDO)			6,81,83,278	1,52,11,326	8,33,94,604
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR	2059	01-Salaries	2,24,71,016	43,04,405	2,67,75,421
		91-Medical Reimbursement	2,87,811	0	2,87,811
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		TOTAL(MH)	2,27,58,827	43,04,405	2,70,63,232
**********			----------	----------	----------
TOTAL(DDO)			2,27,58,827	43,04,405	2,70,63,232
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II	2059	01-Salaries	1,01,36,728	18,98,211	1,20,34,939
		10-POL of Office Vehicles	68,974	40,653	1,09,627

13-Office Expenses	20,368	0	20,368
27-Minor Works	2,37,120	19,66,531	22,03,651
91-Medical Reimbursement	19,302	0	19,302
92-Telephone	4,327	1,101	5,428
93-Electricity Charges	1,18,621	27,379	1,46,000
94-Water Charges	10,000	17,081	27,081

		**********			----------	----------	----------
		TOTAL(MH)			1,06,15,440	39,50,956	1,45,66,396

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,15,440	39,50,956	1,45,66,396

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-Salaries	58,45,747	23,41,050	81,86,797
				28-Professional Services	0	13,64,316	13,64,316
				93-Electricity Charges	1,84,339	1,89,570	3,73,909
**********							
TOTAL(MH)					60,30,086	38,94,936	99,25,022

2235	91-Medical Reimbursement	16,000	0	16,000
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TOTAL(MH)		16,000	0	16,000

5054	53-Major Works	5,25,85,579	51,55,600	5,77,41,179
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TOTAL(MH)		5,25,85,579	51,55,600	5,77,41,179

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TOTAL(DDO)			5,86,31,665	90,50,536	6,76,82,201
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	01-Salaries	1,39,96,977	28,70,211	1,68,67,188
		10-POL of Office Vehicles	0	7,358	7,358
		13-Office Expenses	26,705	0	26,705

91-Medical Reimbursement	4,43,019	0	4,43,019
92-Telephone	6,670	0	6,670
93-Electricity Charges	1,16,960	0	1,16,960
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TOTAL(MH)	1,45,90,331	28,77,569	1,74,67,900
**********	----------	----------	----------
TOTAL(DDO)	1,45,90,331	28,77,569	1,74,67,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	01-Salaries	1,56,55,481	32,73,460	1,89,28,941
				13-Office Expenses	6,372	0	6,372

91-Medical Reimbursement	7,247	0	7,247
93-Electricity Charges	2,05,477	0	2,05,477
94-Water Charges	0	1,56,675	1,56,675
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TOTAL(MH)	1,58,74,577	34,30,135	1,93,04,712

2235	91-Medical Reimbursement	22,838	0	22,838
**********		----------	----------	----------
TOTAL(MH)		22,838	0	22,838

3054	27-Minor Works	2,33,33,000	0	2,33,33,000
**********		----------	----------	----------
TOTAL(MH)		2,33,33,000	0	2,33,33,000

5054	53-Major Works	12,06,000	0	12,06,000
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		TOTAL(MH)	12,06,000	0	12,06,000
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TOTAL(DDO)			4,04,36,415	34,30,135	4,38,66,550
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-Salaries	1,57,83,493	31,41,283	1,89,24,776
		10-POL of Office Vehicles	75,000	9,151	84,151
		11-Domestic	2,920	0	2,920

Travel Expenses			
91-Medical	5,86,921	0	5,86,921
Reimbursement			
92-Telephone	2,396	1,456	3,852
93-Electricity	1,06,000	0	1,06,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		1,65,56,730	31,51,890	1,97,08,620
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	3054	27-Minor Works	6,27,00,703	0	6,27,00,703
			**********		----------	----------	----------
			TOTAL(MH)		6,27,00,703	0	6,27,00,703

4059	53-Major Works	2,00,00,000	0	2,00,00,000
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TOTAL(MH)		2,00,00,000	0	2,00,00,000
5054	53-Major Works	86,89,625	0	86,89,625
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TOTAL(MH)		86,89,625	0	86,89,625
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TOTAL(DDO)		10,79,47,058	31,51,890	11,10,98,948

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-Salaries	1,53,03,806	29,13,941	1,82,17,747
		10-POL of Office Vehicles	76,543	0	76,543
		13-Office Expenses	31,134	0	31,134
		27-Minor Works	14,09,632	0	14,09,632
		91-Medical Reimbursement	2,99,363	0	2,99,363
		92-Telephone	0	1,155	1,155

	93-Electricity	63,920	36,550	1,00,470
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,71,84,398	29,51,646	2,01,36,044

2235	91-Medical	49,993	2,76,320	3,26,313
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		49,993	2,76,320	3,26,313

3054	27-Minor Works	92,79,066	0	92,79,066	
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TOTAL(MH)		92,79,066	0	92,79,066	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	4059	53-Major Works	79,99,478	0	79,99,478

R)

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TOTAL(MH)		79,99,478	0	79,99,478
5054	53-Major Works	2,05,04,348	0	2,05,04,348
**********		----------	----------	----------
TOTAL(MH)		2,05,04,348	0	2,05,04,348
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TOTAL(DDO)		5,50,17,283	32,27,966	5,82,45,249

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	01-Salaries	2,49,33,216	55,63,434	3,04,96,650
		09-Repair and Maintenance of Staff Cars	49,790	0	49,790
		10-POL of Office Vehicles	1,38,167	6,501	1,44,668
		13-Office Expenses	3,382	0	3,382

	91-Medical Reimbursement	3,01,409	0	3,01,409
	93-Electricity Charges	27,724	0	27,724
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TOTAL(MH)		2,54,53,688	55,69,935	3,10,23,623
3054	27-Minor Works	27,08,798	0	27,08,798
**********		----------	----------	----------
TOTAL(MH)		27,08,798	0	27,08,798

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TOTAL(DDO)			2,81,62,486	55,69,935	3,37,32,421
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-Salaries	2,58,42,417	51,57,898	3,10,00,315
		09-Repair and Maintenance of Staff Cars	4,970	0	4,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	10-POL of Office Vehicles	1,83,235	0	1,83,235
				13-Office Expenses	34,982	0	34,982

27-Minor Works	50,00,000	0	50,00,000
91-Medical Reimbursement	78,499	0	78,499
92-Telephone	3,982	0	3,982
93-Electricity Charges	2,58,359	0	2,58,359
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TOTAL(MH)	3,14,06,444	51,57,898	3,65,64,342
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TOTAL(DDO)	3,14,06,444	51,57,898	3,65,64,342

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-Salaries	1,72,80,918	32,17,980	2,04,98,898
		10-POL of Office Vehicles	68,682	0	68,682
		13-Office Expenses	77,640	0	77,640
		27-Minor Works	25,00,000	12,72,256	37,72,256
		91-Medical	1,50,117	0	1,50,117

	Reimbursement			
	92-Telephone	1,883	0	1,883
	93-Electricity	52,000	0	52,000
	Charges			
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TOTAL(MH)		2,01,31,240	44,90,236	2,46,21,476
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	19,000	0	19,000

Reimbursement

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TOTAL(MH)	2,19,000	0	2,19,000
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TOTAL(DDO)	2,03,50,240	44,90,236	2,48,40,476

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-Salaries	2,23,52,544	44,91,866	2,68,44,410
				10-POL of Office Vehicles	0	67,046	67,046
				13-Office Expenses	25,000	0	25,000
				91-Medical	1,16,915	0	1,16,915

	Reimbursement			
	93-Electricity	7,51,000	0	7,51,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,32,45,459	45,58,912	2,78,04,371
3054	27-Minor Works	2,98,22,532	0	2,98,22,532
**********		----------	----------	----------
TOTAL(MH)		2,98,22,532	0	2,98,22,532

4059	53-Major Works	87,22,406	2,73,398	89,95,804
**********		----------	----------	----------
TOTAL(MH)		87,22,406	2,73,398	89,95,804
4202	53-Major Works	15,82,416	1,79,97,357	1,95,79,773
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TOTAL(MH)		15,82,416	1,79,97,357	1,95,79,773
5054	53-Major Works	8,92,30,254	1,19,24,608	10,11,54,862
**********		----------	----------	----------
TOTAL(MH)		8,92,30,254	1,19,24,608	10,11,54,862

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TOTAL(DDO)			15,26,03,067	3,47,54,275	18,73,57,342
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-Salaries	1,86,82,730	37,03,574	2,23,86,304
		09-Repair and Maintenance of Staff Cars	4,200	0	4,200
		10-POL of Office Vehicles	7,000	0	7,000

				13-Office Expenses	1,19,488	0	1,19,488	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	91-Medical Reimbursement	1,62,711	0	1,62,711

	92-Telephone	4,948	0	4,948
	93-Electricity	1,20,872	19,230	1,40,102
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,91,01,949	37,22,804	2,28,24,753
2235	50-Other	10,000	0	10,000
	Charges			
	91-Medical	2,44,930	0	2,44,930
	Reimbursement			

		**********	----------	----------	----------
		TOTAL(MH)	2,54,930	0	2,54,930
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TOTAL(DDO)			1,93,56,879	37,22,804	2,30,79,683
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	01-Salaries	2,13,60,100	42,80,132	2,56,40,232
		10-POL of Office Vehicles	95,275	23,874	1,19,149

13-Office Expenses	6,000	0	6,000
27-Minor Works	29,00,833	13,604	29,14,437
91-Medical Reimbursement	10,694	0	10,694
93-Electricity Charges	1,20,000	72,130	1,92,130
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TOTAL(MH)	2,44,92,902	43,89,740	2,88,82,642

	4059	53-Major Works	58,705	0	58,705
	**********		----------	----------	----------
	TOTAL(MH)		58,705	0	58,705

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TOTAL(DDO)			2,45,51,607	43,89,740	2,89,41,347

EXECUTIVE ENGINEER,CONSTRUCTION	4059	53-Major Works	78,81,408	0	78,81,408
DIVISION-2, PWD B&R, MOHALI					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		78,81,408	0	78,81,408
		********************************			----------	----------	----------
		TOTAL(DDO)			78,81,408	0	78,81,408

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235	91-Medical Reimbursement	31,947	0	31,947
			**********		----------	----------	----------
			TOTAL(MH)		31,947	0	31,947
		**********			----------	----------	----------
		TOTAL(DDO)			31,947	0	31,947
EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)		2059	01-Salaries		1,28,49,906	25,23,721	1,53,73,627

13-Office	63,000	0	63,000
Expenses			
27-Minor Works	61,19,393	72,055	61,91,448
28-Professional Services	40,92,608	0	40,92,608
91-Medical Reimbursement	2,12,675	0	2,12,675
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TOTAL(MH)	2,33,37,582	25,95,776	2,59,33,358

4059	53-Major Works	29,99,895	0	29,99,895
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TOTAL(MH)		29,99,895	0	29,99,895

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TOTAL(DDO)		2,63,37,477	25,95,776	2,89,33,253

EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-Salaries	1,88,82,724	38,58,948	2,27,41,672

09-Repair and Maintenance of Staff Cars	76,018	0	76,018
10-POL of Office Vehicles	63,133	91,284	1,54,417

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	13-Office Expenses	4,11,084	0	4,11,084
				27-Minor Works	1,89,97,057	1,24,912	1,91,21,969
				28-Professional Services	1,25,38,549	25,20,197	1,50,58,746
				91-Medical Reimbursement	6,247	0	6,247
				92-Telephone	24,968	0	24,968
				93-Electricity	1,46,69,593	1,45,29,402	2,91,98,995

	Charges			
	94-Water	34,89,690	30,99,694	65,89,384
	Charges			
**********		----------	----------	----------
TOTAL(MH)		6,91,59,063	2,42,24,437	9,33,83,500
3054	27-Minor Works	1,27,20,871	0	1,27,20,871
**********		----------	----------	----------
TOTAL(MH)		1,27,20,871	0	1,27,20,871

	4059	53-Major Works	1,78,36,831	0	1,78,36,831
	**********		----------	----------	----------
	TOTAL(MH)		1,78,36,831	0	1,78,36,831
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TOTAL(DDO)			9,97,16,765	2,42,24,437	12,39,41,202
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	1,71,41,038	34,58,775	2,05,99,813
DIVISION NO.1 PB.PWD B&R					
		10-POL of	18,115	1,700	19,815
		Office Vehicles			

11-Domestic Travel Expenses	1,280	0	1,280
13-Office Expenses	1,68,962	0	1,68,962
27-Minor Works	25,95,414	0	25,95,414
28-Professional Services	31,27,728	8,82,570	40,10,298
91-Medical Reimbursement	83,902	0	83,902

92-Telephone	3,81,362	1,000	3,82,362	
93-Electricity	31,71,748	2,11,570	33,83,318	
Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,66,89,549	45,55,615	3,12,45,164

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		TOTAL(DDO)			2,66,89,549	45,55,615	3,12,45,164
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2235	91-Medical Reimbursement	1,02,338	6,562	1,08,900
		**********			----------	----------	----------
		TOTAL(MH)			1,02,338	6,562	1,08,900
			3054	27-Minor Works	7,50,485	0	7,50,485

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		TOTAL(MH)	7,50,485	0	7,50,485	
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TOTAL(DDO)			8,52,823	6,562	8,59,385	
EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-Salaries	65,17,296	2,30,223	67,47,519	
		13-Office Expenses	17,597	0	17,597	

27-Minor Works	16,76,748	0	16,76,748
28-Professional Services	24,22,764	0	24,22,764
93-Electricity Charges	8,59,500	0	8,59,500
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TOTAL(MH)	1,14,93,905	2,30,223	1,17,24,128
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TOTAL(DDO)	1,14,93,905	2,30,223	1,17,24,128

EXECUTIVE ENGINEER,ELECTRICAL DIVISION, FARIDKOT	2235	50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(DDO)		0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	01-Salaries	72,24,505	14,55,914	86,80,419
				13-Office Expenses	6,384	0	6,384
				27-Minor Works	6,23,328	0	6,23,328

28-Professional Services	19,85,942	10,14,862	30,00,804
93-Electricity Charges	20,000	0	20,000
********** TOTAL(MH)	98,60,159	24,70,776	1,23,30,935
******************************** TOTAL(DDO)	98,60,159	24,70,776	1,23,30,935

EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-Salaries	2,24,79,155	54,62,380	2,79,41,535
		10-POL of Office Vehicles	0	42,869	42,869
		27-Minor Works	53,05,485	0	53,05,485
		93-Electricity Charges	0	5,42,000	5,42,000
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TOTAL(MH)			2,77,84,640	60,47,249	3,38,31,889

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TOTAL(DDO)			2,77,84,640	60,47,249	3,38,31,889
EXECUTIVE ENGINEER,PROVINCIAL	3054	27-Minor Works	1,97,05,296	0	1,97,05,296
DIVISION NO-II, PWD (B&R)					
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TOTAL(MH)			1,97,05,296	0	1,97,05,296
	5054	53-Major Works	46,79,399	0	46,79,399
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TOTAL(MH)			46,79,399	0	46,79,399

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TOTAL(DDO)					2,43,84,695	0	2,43,84,695	
EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries			1,79,88,007	38,30,495	2,18,18,502	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		DIVISION PWD B&R						
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	10-POL of Office Vehicles	0	1,60,673	1,60,673
				27-Minor Works	27,74,827	0	27,74,827
				43-Suspense	-9,204	0	-9,204
				91-Medical Reimbursement	4,78,940	0	4,78,940
				93-Electricity Charges	65,880	0	65,880

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TOTAL(MH)		2,12,98,450	39,91,168	2,52,89,618
2235	91-Medical Reimbursement	1,92,332	0	1,92,332
**********		----------	----------	----------
TOTAL(MH)		1,92,332	0	1,92,332
4059	53-Major Works	74,56,511	0	74,56,511
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TOTAL(MH)		74,56,511	0	74,56,511

5054	53-Major Works	4,65,45,614	0	4,65,45,614
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TOTAL(MH)		4,65,45,614	0	4,65,45,614

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TOTAL(DDO)			7,54,92,907	39,91,168	7,94,84,075

EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	4,21,27,013	87,57,072	5,08,84,085
DIVISION - I, PWD B&R, PATIALA					

10-POL of Office Vehicles	18,899	16,537	35,436
11-Domestic Travel Expenses	17,060	0	17,060
13-Office Expenses	68,846	0	68,846
27-Minor Works	99,91,810	0	99,91,810
28-Professional Services	29,54,576	13,13,703	42,68,279
43-Suspense	30,17,288	24,50,000	54,67,288

				91-Medical	3,08,389	0	3,08,389
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	92-Telephone	7,786	0	7,786

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TOTAL(MH)		5,85,11,667	1,25,37,312	7,10,48,979
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	4,78,241	0	4,78,241
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TOTAL(MH)		5,78,241	0	5,78,241

	5054	53-Major Works	2,27,82,000	2,16,83,562	4,44,65,562
	**********		----------	----------	----------
	TOTAL(MH)		2,27,82,000	2,16,83,562	4,44,65,562

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TOTAL(DDO)			8,18,71,908	3,42,20,874	11,60,92,782

EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	78,17,096	15,07,007	93,24,103
DIVISION PB PWD (B&R), NAWAN					
SHAHAR					

13-Office	1,091	0	1,091
Expenses			
27-Minor Works	14,85,302	0	14,85,302
91-Medical	9,505	0	9,505
Reimbursement			
92-Telephone	1,817	3,183	5,000
93-Electricity	49,460	0	49,460
Charges			
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TOTAL(MH)	93,64,271	15,10,190	1,08,74,461

3054	27-Minor Works	1,75,42,152	0	1,75,42,152
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TOTAL(MH)		1,75,42,152	0	1,75,42,152
4059	53-Major Works	4,70,00,000	0	4,70,00,000
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TOTAL(MH)		4,70,00,000	0	4,70,00,000
4202	53-Major Works	1,74,94,731	0	1,74,94,731

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,74,94,731	0	1,74,94,731
		**********			----------	----------	----------
		TOTAL(DDO)			9,14,01,154	15,10,190	9,29,11,344
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	2,54,94,676	50,63,099	3,05,57,775

WORKS (B & R)	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R CHANDIGARH			
			09-Repair and Maintenance of Staff Cars	35,235	0	35,235
			10-POL of Office Vehicles	2,77,463	1,97,808	4,75,271
			11-Domestic Travel Expenses	12,611	0	12,611
			13-Office	1,18,833	0	1,18,833

Expenses			
14-Rent, Rates and Taxes	1,00,000	0	1,00,000
27-Minor Works	7,77,15,541	17,91,239	7,95,06,780
28-Professional Services	2,31,11,678	46,26,285	2,77,37,963
43-Suspense	4,57,282	0	4,57,282
91-Medical Reimbursement	3,17,294	0	3,17,294
92-Telephone	6,231	6,769	13,000

	93-Electricity	39,389	0	39,389
	Charges			
**********		----------	----------	----------
TOTAL(MH)		12,76,86,233	1,16,85,200	13,93,71,433
4059	53-Major Works	1,87,52,007	0	1,87,52,007
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TOTAL(MH)		1,87,52,007	0	1,87,52,007
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TOTAL(DDO)		14,64,38,240	1,16,85,200	15,81,23,440

EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	2059	43-Suspense	-2,90,221	0	-2,90,221		
	**********		----------	----------	----------		
	TOTAL(MH)		-2,90,221	0	-2,90,221		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	2235	91-Medical Reimbursement	83,981	0	83,981
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TOTAL(MH)					83,981	0	83,981
3054	27-Minor Works				80,48,378	6,87,899	87,36,277
**********					----------	----------	----------
TOTAL(MH)					80,48,378	6,87,899	87,36,277

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TOTAL(DDO)			78,42,138	6,87,899	85,30,037
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH	2235	50-Other Charges	0	4,00,000	4,00,000
		91-Medical Reimbursement	30,697	0	30,697
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TOTAL(MH)			30,697	4,00,000	4,30,697

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TOTAL(DDO)			30,697	4,00,000	4,30,697
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	06-Social Assistance	74,000	0	74,000
		91-Medical Reimbursement	19,26,176	10,312	19,36,488
**********			----------	----------	----------
TOTAL(MH)			20,00,176	10,312	20,10,488

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TOTAL(DDO)			20,00,176	10,312	20,10,488
EXECUTIVE ENGINEER,PUBLIC	2235	50-Other	1,00,000	0	1,00,000
HEALTH(GWS)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS) DIVISION MUKATSAR	2235	50-Other Charges	1,00,000	0	1,00,000
				92-Telephone	725	0	725

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	TOTAL(MH)		1,00,725	0	1,00,725
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TOTAL(DDO)			1,00,725	0	1,00,725
EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS),GARHSHANKAR	2235	91-Medical Reimbursement	16,730	0	16,730
	**********		----------	----------	----------
	TOTAL(MH)		16,730	0	16,730

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TOTAL(DDO)			16,730	0	16,730
EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	2059	43-Suspense	3,99,000	0	3,99,000
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TOTAL(MH)			3,99,000	0	3,99,000
	2235	50-Other Charges	1,00,000	0	1,00,000

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TOTAL(MH)		1,00,000	0	1,00,000
3054	27-Minor Works	2,19,54,243	0	2,19,54,243
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TOTAL(MH)		2,19,54,243	0	2,19,54,243
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TOTAL(DDO)		2,24,53,243	0	2,24,53,243

EXECUTIVE ENGINEER,ROADS &	2235	91-Medical	2,99,412	0	2,99,412
BRIDGES DIVISION, PWD, B&R.		Reimbursement			
PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		2,99,412	0	2,99,412
	**********		----------	----------	----------
	TOTAL(DDO)		2,99,412	0	2,99,412

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	2059	43-Suspense	-51,131	0	-51,131
			**********		-51,131	0	-51,131
			TOTAL(MH)		-51,131	0	-51,131

3054	27-Minor Works	1,82,14,504	0	1,82,14,504
**********		----------	----------	----------
TOTAL(MH)		1,82,14,504	0	1,82,14,504
5054	53-Major Works	1,27,87,564	0	1,27,87,564
**********		----------	----------	----------
TOTAL(MH)		1,27,87,564	0	1,27,87,564
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TOTAL(DDO)		3,09,50,937	0	3,09,50,937

EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	43-Suspense	-63,18,754	47,025	-62,71,729
	**********		----------	----------	----------
	TOTAL(MH)		-63,18,754	47,025	-62,71,729
	2235	91-Medical Reimbursement	19,977	0	19,977
		92-Telephone	2,618	0	2,618
	**********		----------	----------	----------
	TOTAL(MH)		22,595	0	22,595

3054	27-Minor Works	97,37,453	22,82,530	1,20,19,983
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TOTAL(MH)		97,37,453	22,82,530	1,20,19,983
4059	53-Major Works	30,00,000	0	30,00,000
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TOTAL(MH)		30,00,000	0	30,00,000
5054	53-Major Works	2,35,94,826	0	2,35,94,826
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TOTAL(MH)		2,35,94,826	0	2,35,94,826

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TOTAL(DDO)					3,00,36,120	23,29,555	3,23,65,675	
EXECUTIVE ENGINEER,`(RWS) PUBLIC 2235				50-Other	3,00,000	1,00,000	4,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH DIVISION NO. 1 Charges

		**********						
		TOTAL(MH)				3,00,000	1,00,000	4,00,000
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		TOTAL(DDO)				3,00,000	1,00,000	4,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	LAND ACQUISITION OFFICER,LAND ACQUISITION OFFICER, PUNJAB PWD B&R, JALANDHAR	2059	01-Salaries		11,34,348	1,12,552	12,46,900

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	TOTAL(MH)		11,34,348	1,12,552	12,46,900
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TOTAL(DDO)			11,34,348	1,12,552	12,46,900
REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-Salaries	10,28,121	2,42,126	12,70,247
		13-Office Expenses	2,140	0	2,140

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	TOTAL(MH)		10,30,261	2,42,126	12,72,387
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TOTAL(DDO)			10,30,261	2,42,126	12,72,387
REGISTRAR,C/O CHIEF ENGINEER	2059	01-Salaries	10,18,81,502	1,96,86,677	12,15,68,179
PUNJAB PWD(B&R)BRANCH,PATIALA					
		11-Domestic	48,681	0	48,681
		Travel Expenses			

13-Office Expenses	7,876	50,000	57,876
50-Other Charges	1,15,516	0	1,15,516
91-Medical Reimbursement	36,49,377	0	36,49,377
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TOTAL(MH)	10,57,02,952	1,97,36,677	12,54,39,629

**********					10,57,02,952	1,97,36,677	12,54,39,629
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	01-Salaries	59,67,557	11,93,425	71,60,982

10-POL of Office Vehicles	28,444	0	28,444
13-Office Expenses	3,550	0	3,550
91-Medical Reimbursement	47,940	0	47,940
92-Telephone	2,723	0	2,723
93-Electricity Charges	1,31,673	0	1,31,673

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TOTAL(MH)		61,81,887	11,93,425	73,75,312
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TOTAL(DDO)		61,81,887	11,93,425	73,75,312
SUPERINTENDENT ENGINEER,AMRITSAR 2059 CIRCLE, PWD (B&R)	01-Salaries	67,99,348	12,87,389	80,86,737
	13-Office Expenses	23,912	0	23,912

	91-Medical Reimbursement	2,25,374	0	2,25,374
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TOTAL(MH)		70,48,634	12,87,389	83,36,023

2071	04-Pensionary Charges	27,96,264	3,04,293	31,00,557
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TOTAL(MH)		27,96,264	3,04,293	31,00,557

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TOTAL(DDO)			98,44,898	15,91,682	1,14,36,580
SUPERINTENDENT ENGINEER,CENTRAL	2059	01-Salaries	47,44,663	9,20,017	56,64,680
WORKS CIRCLE, PWD (B&R)					
		13-Office Expenses	19,531	0	19,531
		91-Medical	18,942	0	18,942

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********				
			TOTAL(MH)		47,83,136	9,20,017	57,03,153
		**********					
		TOTAL(DDO)			47,83,136	9,20,017	57,03,153

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDENT ENGINEER,CONSTRUCTION CIRCLE PWD B%R	2071	04-Pensionary Charges	9,32,310	0	9,32,310
			**********		9,32,310	0	9,32,310
			TOTAL(MH)				
**********					9,32,310	0	9,32,310
TOTAL(DDO)							
SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE			2059	01-Salaries	69,16,054	13,58,248	82,74,302

13-Office Expenses	3,186	0	3,186
91-Medical Reimbursement	59,448	0	59,448
92-Telephone Charges	5,952	3,003	8,955
93-Electricity Charges	69,764	0	69,764
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TOTAL(MH)	70,54,404	13,61,251	84,15,655

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TOTAL(DDO)			70,54,404	13,61,251	84,15,655
SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-Salaries	59,18,518	10,76,818	69,95,336
		09-Repair and Maintenance of Staff Cars	62,114	0	62,114

10-POL of Office Vehicles	56,214	5,580	61,794
13-Office Expenses	35,462	0	35,462

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	91-Medical Reimbursement	15,014	19,439	34,453
				92-Telephone	2,124	0	2,124
			**********		----------	----------	----------
			TOTAL(MH)		60,89,446	11,01,837	71,91,283
			2235	91-Medical Reimbursement	9,702	0	9,702
			**********		----------	----------	----------
			TOTAL(MH)		9,702	0	9,702

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TOTAL(DDO)			60,99,148	11,01,837	72,00,985
SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	54,14,264	10,86,281	65,00,545
		13-Office Expenses	12,993	0	12,993
		91-Medical	48,401	0	48,401

	Reimbursement			
	92-Telephone	3,909	5,220	9,129
	93-Electricity Charges	4,340	2,540	6,880
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TOTAL(MH)		54,83,907	10,94,041	65,77,948
2235	91-Medical Reimbursement	34,177	0	34,177
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	TOTAL(MH)	34,177	0	34,177
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TOTAL(DDO)		55,18,084	10,94,041	66,12,125
SUPERINTENDING ENGINEER,,CENTRAL 2059	01-Salaries	56,73,453	11,38,956	68,12,409
WORKS CIRCLE, FEROZEPUR				
	11-Domestic	1,860	0	1,860
	Travel Expenses			
	13-Office	16,426	1,892	18,318

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	91-Medical Reimbursement	11,700	0	11,700
				92-Telephone	4,398	2,028	6,426

	93-Electricity	1,40,338	0	1,40,338
	Charges			
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TOTAL(MH)		58,48,175	11,42,876	69,91,051

2235	50-Other	0	10,000	10,000
	Charges			
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TOTAL(MH)		0	10,000	10,000

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TOTAL(DDO)			58,48,175	11,52,876	70,01,051
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R	2059	01-Salaries	61,94,404	10,28,080	72,22,484
		10-POL of Office Vehicles	0	76,185	76,185
		13-Office Expenses	5,300	0	5,300

91-Medical Reimbursement	20,288	0	20,288
92-Telephone	3,751	0	3,751
93-Electricity Charges	1,00,000	0	1,00,000
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TOTAL(MH)	63,23,743	11,04,265	74,28,008
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TOTAL(DDO)	63,23,743	11,04,265	74,28,008

SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-Salaries	52,55,465	10,62,094	63,17,559
		13-Office Expenses	25,090	0	25,090
		91-Medical Reimbursement	35,244	0	35,244

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	92-Telephone	4,476	0	4,476
				93-Electricity Charges	76,000	0	76,000
				94-Water Charges	0	9,538	9,538

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	TOTAL(MH)		53,96,275	10,71,632	64,67,907
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TOTAL(DDO)			53,96,275	10,71,632	64,67,907
SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-Salaries	51,13,620	11,25,807	62,39,427
		10-POL of Office Vehicles	9,732	20,482	30,214

	13-Office Expenses	2,174	5,000	7,174
	91-Medical Reimbursement	17,949	0	17,949
	92-Telephone	1,941	0	1,941
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TOTAL(MH)		51,45,416	11,51,289	62,96,705
2235	91-Medical Reimbursement	49,316	0	49,316

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	TOTAL(MH)		49,316	0	49,316
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TOTAL(DDO)			51,94,732	11,51,289	63,46,021
SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-Salaries	52,45,051	10,75,759	63,20,810
		10-POL of	4,570	32,695	37,265

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
				11-Domestic	1,600	0	1,600
				Travel Expenses			
				13-Office	5,000	0	5,000
				Expenses			

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	50-Other Charges	45,000	0	45,000
				91-Medical Reimbursement	27,598	0	27,598
				92-Telephone	6,731	0	6,731
			**********		----------	----------	----------
			TOTAL(MH)		53,35,550	11,08,454	64,44,004
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TOTAL(DDO)			53,35,550	11,08,454	64,44,004
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	69,02,631	13,49,768	82,52,399
		13-Office Expenses	7,442	0	7,442
		91-Medical Reimbursement	2,012	0	2,012
		92-Telephone	2,863	0	2,863

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		TOTAL(MH)	69,14,948	13,49,768	82,64,716
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TOTAL(DDO)			69,14,948	13,49,768	82,64,716
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-Salaries	46,61,794	8,56,748	55,18,542
		10-POL of Office Vehicles	5,495	18,086	23,581

11-Domestic	1,120	0	1,120
Travel Expenses			
13-Office Expenses	1,800	0	1,800
92-Telephone	5,630	1,869	7,499
93-Electricity Charges	2,30,380	0	2,30,380
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TOTAL(MH)	49,06,219	8,76,703	57,82,922

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			49,06,219	8,76,703	57,82,922
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO	2059	01-Salaries	53,84,629	11,46,404	65,31,033

R)

II, PB PWD B&R,

11-Domestic Travel Expenses	1,430	0	1,430
13-Office Expenses	750	0	750
91-Medical Reimbursement	43,393	0	43,393
92-Telephone	1,437	563	2,000
93-Electricity Charges	47,000	0	47,000

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	TOTAL(MH)	54,78,639	11,46,967	66,25,606	
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TOTAL(DDO)		54,78,639	11,46,967	66,25,606	
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059	01-Salaries	75,24,698	15,20,103	90,44,801
		13-Office	4,050	0	4,050

		Expenses			
		91-Medical	7,558	0	7,558
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			75,36,306	15,20,103	90,56,409
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TOTAL(DDO)			75,36,306	15,20,103	90,56,409
SUPERINTENDING	2059	01-Salaries	56,70,684	10,80,256	67,50,940

ENGINEER,CONSTRUCTION CIRCLE

PUNJAB P.W.D (B&R) BHATINDA.

**********			
TOTAL(MH)	56,70,684	10,80,256	67,50,940
**********			
TOTAL(DDO)	56,70,684	10,80,256	67,50,940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-Salaries	71,84,369	14,50,312	86,34,681
				13-Office Expenses	16,775	0	16,775
				91-Medical Reimbursement	1,11,558	0	1,11,558

		92-Telephone	3,000	0	3,000
		93-Electricity	1,60,000	0	1,60,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			74,75,702	14,50,312	89,26,014
**********			----------	----------	----------
TOTAL(DDO)			74,75,702	14,50,312	89,26,014
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE,	2059	01-Salaries	99,60,234	21,21,046	1,20,81,280

09-Repair and Maintenance of Staff Cars	28,696	0	28,696
10-POL of Office Vehicles	1,03,896	19,758	1,23,654
13-Office Expenses	40,606	0	40,606
91-Medical Reimbursement	33,281	0	33,281

		93-Electricity	1,87,409	0	1,87,409
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,03,54,122	21,40,804	1,24,94,926
**********			----------	----------	----------
TOTAL(DDO)			1,03,54,122	21,40,804	1,24,94,926
SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD	2059	01-Salaries	34,11,210	6,69,051	40,80,261

**********			
TOTAL(MH)	34,11,210	6,69,051	40,80,261

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2235	91-Medical	2,95,626	0	2,95,626

WORKS (B & R)	WORKS, PUNJAB	ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	Reimbursement		
		**********	TOTAL(MH)	2,95,626	0	2,95,626
		********************************	TOTAL(DDO)	37,06,836	6,69,051	43,75,887
SUPERINTENDING ENGINEER,LUDHIANA 4215 CIRCLE PWD (B&R),LUDHIANA		53-Major Works		1,77,444	84,354	2,61,798

		**********	----------	----------	----------
		TOTAL(MH)	1,77,444	84,354	2,61,798
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TOTAL(DDO)			1,77,444	84,354	2,61,798
SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	01-Salaries	62,68,944	14,53,239	77,22,183
		91-Medical Reimbursement	5,745	0	5,745

	92-Telephone	2,567	0	2,567
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TOTAL(MH)		62,77,256	14,53,239	77,30,495

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TOTAL(DDO)		62,77,256	14,53,239	77,30,495

XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059	01-Salaries	90,73,650	16,18,358	1,06,92,008
JALANDHAR,PUNJAB PWD B&R BRANCH,				
JALANDHAR CANTT				

09-Repair and Maintenance of Staff Cars	4,882	0	4,882
10-POL of Office Vehicles	56,279	10,932	67,211
13-Office Expenses	10,375	0	10,375
27-Minor Works	67,43,869	0	67,43,869
28-Professional Services	27,25,599	7,88,748	35,14,347

				43-Suspense	13,283	0	13,283	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	91-Medical Reimbursement	17,680	0	17,680
				92-Telephone	7,777	1,414	9,191
				93-Electricity	13,17,902	0	13,17,902

Charges

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TOTAL(MH)			1,99,71,296	24,19,452	2,23,90,748
**********			----------	----------	----------
TOTAL(DDO)			1,99,71,296	24,19,452	2,23,90,748
XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-Salaries	1,78,83,137	36,53,444	2,15,36,581
		13-Office	13,955	0	13,955

Expenses			
27-Minor Works	61,20,099	82,178	62,02,277
91-Medical Reimbursement	48,492	0	48,492
92-Telephone	9,836	0	9,836
93-Electricity Charges	5,14,525	0	5,14,525
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TOTAL(MH)	2,45,90,044	37,35,622	2,83,25,666

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TOTAL(DDO)			2,45,90,044	37,35,622	2,83,25,666
XEN,,CENTRAL WORKS DIVISION	2059	01-Salaries	1,00,15,778	18,91,922	1,19,07,700
ABOHAR PWD B&R FEROZEPUR					
		11-Domestic	9,382	0	9,382
		Travel Expenses			
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	48,006	0	48,006

Reimbursement			
92-Telephone	2,913	0	2,913
93-Electricity	15,990	9,970	25,960
Charges			
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TOTAL(MH)	1,00,97,069	19,01,892	1,19,98,961

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,97,069	19,01,892	1,19,98,961
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	01-Salaries	71,95,669	13,16,009	85,11,678
				10-POL of Office Vehicles	20,509	0	20,509

11-Domestic	2,868	0	2,868
Travel Expenses			
13-Office	19,962	0	19,962
Expenses			
91-Medical	1,89,892	0	1,89,892
Reimbursement			
92-Telephone	3,000	0	3,000
93-Electricity	32,000	0	32,000
Charges			

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TOTAL(MH)		74,63,900	13,16,009	87,79,909	
3054	27-Minor Works	62,97,538	53,118	63,50,656	
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TOTAL(MH)		62,97,538	53,118	63,50,656	

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TOTAL(DDO)			1,37,61,438	13,69,127	1,51,30,565
XEN,,CENTRAL WORKS DIVISION,	2059	01-Salaries	1,05,00,676	19,32,436	1,24,33,112

FEROZEPUR

11-Domestic	1,965	0	1,965
Travel Expenses			
13-Office	16,145	0	16,145
Expenses			
91-Medical	9,705	0	9,705
Reimbursement			
92-Telephone	3,000	0	3,000
93-Electricity	88,122	0	88,122
Charges			

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TOTAL(MH)	1,06,19,613	19,32,436	1,25,52,049
3054 27-Minor Works	46,58,089	0	46,58,089

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)		46,58,089	0	46,58,089
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TOTAL(DDO)						1,52,77,702	19,32,436	1,72,10,138
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-Salaries		1,00,10,341	19,95,521	1,20,05,862
				10-POL of Office Vehicles		19,720	0	19,720

11-Domestic Travel Expenses	12,038	0	12,038
13-Office Expenses	45,681	0	45,681
27-Minor Works	28,54,534	0	28,54,534
28-Professional Services	18,27,260	0	18,27,260
91-Medical Reimbursement	1,26,576	0	1,26,576
92-Telephone	5,686	0	5,686

	93-Electricity	83,900	0	83,900
	Charges			
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TOTAL(MH)		1,49,85,736	19,95,521	1,69,81,257

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,53,920	0	1,53,920
	Reimbursement			
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TOTAL(MH)			2,53,920	0	2,53,920
3054	27-Minor Works		4,34,220	0	4,34,220
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TOTAL(MH)			4,34,220	0	4,34,220
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TOTAL(DDO)			1,56,73,876	19,95,521	1,76,69,397
XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	01-Salaries	1,27,82,375	25,24,056	1,53,06,431

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	10-POL of Office Vehicles	71,551	15,035	86,586
				11-Domestic Travel Expenses	1,720	0	1,720

13-Office Expenses	70,531	0	70,531
91-Medical Reimbursement	36,792	0	36,792
92-Telephone	4,600	0	4,600
93-Electricity Charges	1,19,841	0	1,19,841
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TOTAL(MH)	1,30,87,410	25,39,091	1,56,26,501

2235	01-Salaries	1,31,763	0	1,31,763
**********		----------	----------	----------
TOTAL(MH)		1,31,763	0	1,31,763
3054	27-Minor Works	3,72,61,356	0	3,72,61,356
**********		----------	----------	----------
TOTAL(MH)		3,72,61,356	0	3,72,61,356
5054	53-Major Works	2,20,56,168	0	2,20,56,168
**********		----------	----------	----------
TOTAL(MH)		2,20,56,168	0	2,20,56,168

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TOTAL(DDO)			7,25,36,697	25,39,091	7,50,75,788
XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	2,44,53,046	45,74,867	2,90,27,913
		09-Repair and Maintenance of Staff Cars	97,056	0	97,056
		10-POL of	2,13,369	0	2,13,369

Office Vehicles			
13-Office	1,50,000	0	1,50,000
Expenses			
27-Minor Works	31,50,996	0	31,50,996
43-Suspense	65,452	0	65,452
91-Medical	3,36,041	0	3,36,041
Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	92-Telephone	7,908	0	7,908
				93-Electricity Charges	2,07,000	0	2,07,000
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TOTAL(MH)					2,86,80,868	45,74,867	3,32,55,735

3054	27-Minor Works	49,41,987	0	49,41,987
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TOTAL(MH)		49,41,987	0	49,41,987
4059	53-Major Works	40,00,000	0	40,00,000
**********		----------	----------	----------
TOTAL(MH)		40,00,000	0	40,00,000
4202	53-Major Works	0	90,44,523	90,44,523
**********		----------	----------	----------
TOTAL(MH)		0	90,44,523	90,44,523

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TOTAL(DDO)			3,76,22,855	1,36,19,390	5,12,42,245
XEN,CENTRAL WORKS DIVISION	2059	01-Salaries	1,06,64,424	19,68,620	1,26,33,044
PWD(B&R) ROPAR,ROPAR					
		09-Repair and Maintenance of Staff Cars	4,000	0	4,000
		10-POL of Office Vehicles	59,000	0	59,000

11-Domestic Travel Expenses	3,940	0	3,940
13-Office Expenses	38,525	0	38,525
91-Medical Reimbursement	2,180	0	2,180
92-Telephone	3,000	0	3,000
93-Electricity Charges	55,000	0	55,000

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TOTAL(MH)	1,08,30,069	19,68,620	1,27,98,689	
2235	91-Medical	4,14,426	0	4,14,426

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

			**********			----------	----------	----------
			TOTAL(MH)			4,14,426	0	4,14,426
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	3054	27-Minor Works	2,14,43,545	0	2,14,43,545
			**********		----------	----------	----------
			TOTAL(MH)		2,14,43,545	0	2,14,43,545
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TOTAL(DDO)			3,26,88,040	19,68,620	3,46,56,660
XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	1,96,85,636	38,77,984	2,35,63,620
		10-POL of Office Vehicles	5,25,753	0	5,25,753
		13-Office Expenses	43,999	0	43,999
		27-Minor Works	22,93,000	0	22,93,000
		91-Medical	58,848	0	58,848

	Reimbursement			
	92-Telephone	1,416	0	1,416
	93-Electricity	50,740	0	50,740
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,26,59,392	38,77,984	2,65,37,376
2235	50-Other	0	1,00,000	1,00,000
	Charges			
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	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			2,26,59,392	39,77,984	2,66,37,376
XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	1,10,06,694	21,75,055	1,31,81,749
		09-Repair and Maintenance of Staff Cars	4,570	0	4,570

				10-POL of	1,622	0	1,622	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	13-Office Expenses	8,748	6,050	14,798

27-Minor Works	39,94,795	0	39,94,795
28-Professional Services	15,00,000	6,49,921	21,49,921
91-Medical Reimbursement	5,000	0	5,000
92-Telephone	1,820	0	1,820
93-Electricity Charges	9,80,000	0	9,80,000
94-Water Charges	5,000	15,000	20,000

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TOTAL(MH)		1,75,08,249	28,46,026	2,03,54,275
3054	27-Minor Works	23,41,309	0	23,41,309
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TOTAL(MH)		23,41,309	0	23,41,309

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TOTAL(DDO)		1,98,49,558	28,46,026	2,26,95,584
XEN,MECHANICAL DIVISION PWD B&R, 2059	01-Salaries	1,07,51,903	20,56,318	1,28,08,221

JALANDHAR,MECHANICAL DIVISION

PWD B&R, JALANDHAR

13-Office Expenses	2,950	0	2,950
27-Minor Works	22,75,387	0	22,75,387
28-Professional Services	17,87,587	3,02,397	20,89,984
91-Medical Reimbursement	34,013	0	34,013
93-Electricity	5,12,083	0	5,12,083

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TOTAL(MH)	1,53,63,923	23,58,715	1,77,22,638
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TOTAL(DDO)	1,53,63,923	23,58,715	1,77,22,638

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059	01-Salaries	2,84,14,551	53,30,670	3,37,45,221
				09-Repair and Maintenance of Staff Cars	4,090	0	4,090
				10-POL of Office Vehicles	94,483	0	94,483

13-Office Expenses	15,590	0	15,590
27-Minor Works	9,57,198	0	9,57,198
91-Medical Reimbursement	2,05,249	0	2,05,249
92-Telephone	7,065	5,451	12,516
93-Electricity Charges	39,230	0	39,230
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TOTAL(MH)	2,97,37,456	53,36,121	3,50,73,577

2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	3,28,172	0	3,28,172
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TOTAL(MH)		3,28,172	1,00,000	4,28,172
3054	27-Minor Works	17,58,839	0	17,58,839
**********		----------	----------	----------
TOTAL(MH)		17,58,839	0	17,58,839

5054	53-Major Works	4,86,12,489	1,14,44,000	6,00,56,489
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TOTAL(MH)		4,86,12,489	1,14,44,000	6,00,56,489

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TOTAL(DDO)		8,04,36,956	1,68,80,121	9,73,17,077

XEN,PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	1,19,12,947	22,65,932	1,41,78,879
JALANDHAR.,PROVINCIAL DIVISION				
PWD B&R, JALANDHAR CANTT				

				09-Repair and Maintenance of Staff Cars	25,447	0	25,447	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION	2059	13-Office Expenses	38,642	0	38,642

R) PWD B&R, JALANDHAR CANTT

14-Rent, Rates and Taxes	2,00,000	0	2,00,000
43-Suspense	12,15,301	0	12,15,301
91-Medical Reimbursement	12,203	0	12,203
92-Telephone	19,089	0	19,089
93-Electricity Charges	5,60,970	0	5,60,970

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TOTAL(MH)		1,39,84,599	22,65,932	1,62,50,531
5054	53-Major Works	11,36,586	0	11,36,586
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TOTAL(MH)		11,36,586	0	11,36,586
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TOTAL(DDO)		1,51,21,185	22,65,932	1,73,87,117
XEN,PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	1,31,50,039	27,28,046	1,58,78,085
MANSA,PROVINCIAL DIVISION PWD				

09-Repair and Maintenance of Staff Cars	3,865	0	3,865
10-POL of Office Vehicles	48,411	29,773	78,184
11-Domestic Travel Expenses	4,950	0	4,950
13-Office Expenses	43,007	0	43,007

27-Minor Works	39,28,466	3,16,100	42,44,566
91-Medical Reimbursement	73,316	0	73,316
92-Telephone	10,000	0	10,000
93-Electricity Charges	2,14,000	0	2,14,000
94-Water Charges	1,800	4,840	6,640
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TOTAL(MH)	1,74,77,854	30,78,759	2,05,56,613

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2235	91-Medical Reimbursement	3,43,083	0	3,43,083

**********		----------	----------	----------
TOTAL(MH)		3,43,083	0	3,43,083
3054	27-Minor Works	19,75,000	43,40,678	63,15,678
**********		----------	----------	----------
TOTAL(MH)		19,75,000	43,40,678	63,15,678
5054	53-Major Works	1,03,70,473	0	1,03,70,473
**********		----------	----------	----------
TOTAL(MH)		1,03,70,473	0	1,03,70,473

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TOTAL(DDO)			3,01,66,410	74,19,437	3,75,85,847
XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	1,07,06,707	22,94,116	1,30,00,823
		13-Office Expenses	70,066	0	70,066
		27-Minor Works	18,44,158	14,30,179	32,74,337
		43-Suspense	14,717	0	14,717
		91-Medical Reimbursement	74,271	0	74,271

	92-Telephone	7,665	0	7,665
	93-Electricity	1,03,157	0	1,03,157
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,28,20,741	37,24,295	1,65,45,036
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,94,594	0	1,94,594
	Reimbursement			

**********		----------	----------	----------
TOTAL(MH)		2,94,594	0	2,94,594
5054	53-Major Works	1,87,65,312	51,700	1,88,17,012
**********		----------	----------	----------
TOTAL(MH)		1,87,65,312	51,700	1,88,17,012

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,18,80,647	37,75,995	3,56,56,642
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT	2059	43-Suspense	20,85,705	-1,00,000	19,85,705
			**********				
			TOTAL(MH)		20,85,705	-1,00,000	19,85,705

**********			----------	----------	----------
TOTAL(DDO)			20,85,705	-1,00,000	19,85,705
XEN,ROADS & BRIDGES DIVISION,	3054	43-Suspense	-21,149	0	-21,149
PWD,(B&R),,FARIDKOT					
	**********		----------	----------	----------
	TOTAL(MH)		-21,149	0	-21,149
**********			----------	----------	----------

TOTAL(DDO)			-21,149	0	-21,149
XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	3,92,581	0	3,92,581
	**********		----------	----------	----------
	TOTAL(MH)		4,02,581	0	4,02,581
**********			----------	----------	----------

TOTAL(DDO)		4,02,581	0	4,02,581
XEN,RURAL WORKS DIVISION PWD B&R 2235 MOGA	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	12,211	0	12,211
**********		----------	----------	----------
TOTAL(MH)		12,211	1,00,000	1,12,211
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TOTAL(DDO)					12,211	1,00,000	1,12,211
XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS	2059	43-Suspense			2,71,964	1,432	2,73,396

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIVISION PWD B&R, JALANDHAR					

			**********		----------	----------	----------
			TOTAL(MH)		2,71,964	1,432	2,73,396
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
******************************					----------	----------	----------
TOTAL(DDO)					3,71,964	1,432	3,73,396

**********					----------	----------	----------
TOTAL(CCO)					3,64,67,95,387	45,45,12,467	4,10,13,07,854
CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	3054	27-Minor Works		1,91,17,987	0	1,91,17,987
**********					----------	----------	----------
TOTAL(MH)					1,91,17,987	0	1,91,17,987
**********					----------	----------	----------

TOTAL(DDO)		1,91,17,987	0	1,91,17,987
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR 2059	01-Salaries	1,11,75,394	21,52,328	1,33,27,722
	10-POL of Office Vehicles	0	1,02,890	1,02,890
	27-Minor Works	19,08,462	0	19,08,462
	92-Telephone	0	1,705	1,705
	93-Electricity Charges	0	1,71,000	1,71,000

	**********	----------	----------	----------
	TOTAL(MH)	1,30,83,856	24,27,923	1,55,11,779
********************************		----------	----------	----------
TOTAL(DDO)		1,30,83,856	24,27,923	1,55,11,779
EXECUTIVE ENGINEER, CONSTRUCTION 2059 DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	01-Salaries	1,53,45,480	29,82,554	1,83,28,034
	10-POL of	1,04,561	1,13,286	2,17,847

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	13-Office Expenses	14,044	0	14,044
				27-Minor Works	12,90,357	0	12,90,357

91-Medical Reimbursement	30,501	0	30,501
92-Telephone	3,478	0	3,478
93-Electricity Charges	1,83,000	0	1,83,000
**********	----------	----------	----------
TOTAL(MH)	1,69,71,421	30,95,840	2,00,67,261
**********	----------	----------	----------
TOTAL(DDO)	1,69,71,421	30,95,840	2,00,67,261

EXECUTIVE ENGINEER, CONSTRUCTION 2059 DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	01-Salaries	79,72,052	16,07,411	95,79,463
	11-Domestic Travel Expenses	0	35,180	35,180
	91-Medical Reimbursement	8,783	0	8,783
	93-Electricity Charges	0	1,09,780	1,09,780

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	TOTAL(MH)	79,80,835	17,52,371	97,33,206
******************************		----------	----------	----------
TOTAL(DDO)		79,80,835	17,52,371	97,33,206
EXECUTIVE ENGINEER, CONSTRUCTION 2059 DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	01-Salaries	1,99,97,174	38,56,477	2,38,53,651
	10-POL of Office Vehicles	71,701	0	71,701

11-Domestic Travel Expenses	21,265	0	21,265
13-Office Expenses	58,613	0	58,613
91-Medical Reimbursement	56,486	0	56,486

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	2059	93-Electricity Charges	74,419	0	74,419
		**********			2,02,79,658	38,56,477	2,41,36,135
		TOTAL(MH)					
	**********				2,02,79,658	38,56,477	2,41,36,135
	TOTAL(DDO)						

EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA	2059	01-Salaries	2,60,03,945	48,51,182	3,08,55,127
		10-POL of Office Vehicles	0	86,746	86,746
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	4,56,997	0	4,56,997

		93-Electricity	2,30,910	0	2,30,910
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,66,96,352	49,37,928	3,16,34,280
**********			----------	----------	----------
TOTAL(DDO)			2,66,96,352	49,37,928	3,16,34,280
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R),	2059	01-Salaries	1,21,97,335	24,14,941	1,46,12,276

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10-POL of Office Vehicles	1,34,172	0	1,34,172
13-Office Expenses	7,150	0	7,150
91-Medical Reimbursement	70,205	0	70,205
92-Telephone	3,722	0	3,722
93-Electricity Charges	1,78,010	0	1,78,010

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TOTAL(MH)	1,25,90,594	24,14,941	1,50,05,535

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,90,594	24,14,941	1,50,05,535

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R	EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION	2515	01-Salaries	59,12,778	13,93,340	73,06,118
			**********		TOTAL(MH)	59,12,778	13,93,340	73,06,118
			**********		TOTAL(DDO)	59,12,778	13,93,340	73,06,118

EXECUTIVE ENGINEER,PANCHAYTI RAJ 2515	01-Salaries	27,67,307	5,33,391	33,00,698
PWD (B&R) ,MOHALI				
**********				
TOTAL(MH)		27,67,307	5,33,391	33,00,698
**********				
TOTAL(DDO)		27,67,307	5,33,391	33,00,698
**********				
TOTAL(CCO)		12,54,00,788	2,04,12,211	14,58,12,999

**********							
TOTAL(DEPT)					3,77,21,96,175	47,49,24,678	4,24,71,20,853
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2235	01-Salaries	11,86,037	1,87,547	13,73,584
				13-Office Expenses	17,170	0	17,170
				14-Rent, Rates	1,12,000	0	1,12,000

	and Taxes			
	91-Medical Reimbursement	9,059	0	9,059
**********		----------	----------	----------
TOTAL(MH)		13,24,266	1,87,547	15,11,813

4215	52-Machinery and Equipments	40,05,854	0	40,05,854
	53-Major Works	42,27,760	1,74,71,594	2,16,99,354
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			82,33,614	1,74,71,594	2,57,05,208
	**********				----------	----------	----------
	TOTAL(DDO)				95,57,880	1,76,59,141	2,72,17,021

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DPMC, RWS&S	4215	52-Machinery and Equipments	9,08,03,064	0	9,08,03,064
				53-Major Works	8,89,41,347	23,790	8,89,65,137
			**********		----------	----------	----------
			TOTAL(MH)		17,97,44,411	23,790	17,97,68,201
		**********			----------	----------	----------
		TOTAL(DDO)			17,97,44,411	23,790	17,97,68,201

DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	2215	01-Salaries	64,65,104	0	64,65,104
		02-Wages	12,45,000	0	12,45,000
	**********		----------	----------	----------
	TOTAL(MH)		77,10,104	0	77,10,104
	4215	52-Machinery and Equipments	3,38,863	78,843	4,17,706
		53-Major Works	7,11,373	12,46,999	19,58,372
	**********		----------	----------	----------

	TOTAL(MH)		10,50,236	13,25,842	23,76,078
**********			----------	----------	----------
TOTAL(DDO)			87,60,340	13,25,842	1,00,86,182
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	6,89,263	0	6,89,263
CUM-EXECUTIVE ENGINEER,FEROZEPUR					
		02-Wages	31,715	0	31,715
		27-Minor Works	96,177	0	96,177
	**********		----------	----------	----------
	TOTAL(MH)		8,17,155	0	8,17,155

4215	52-Machinery and Equipments	5,06,952	0	5,06,952	
	53-Major Works	4,26,40,072	0	4,26,40,072	
**********		----------	----------	----------	
	TOTAL(MH)	4,31,47,024	0	4,31,47,024	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		******************************			4,39,64,179	0	4,39,64,179
		TOTAL(DDO)					
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2215	01-Salaries	33,42,946	0	33,42,946
				02-Wages	5,51,797	0	5,51,797
				27-Minor Works	4,99,035	17,900	5,16,935

		30-Other	2,47,585	0	2,47,585
		Contractual			
		Services			
**********			----------	----------	----------
TOTAL(MH)			46,41,363	17,900	46,59,263
********************************			----------	----------	----------
TOTAL(DDO)			46,41,363	17,900	46,59,263
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	33,32,870	0	33,32,870
CUM-EXECUTIVE					

ENGINEER,HOSHIARPUR

02-Wages	86,910	0	86,910
27-Minor Works	40,13,753	0	40,13,753
30-Other	11,76,962	0	11,76,962
Contractual			
Services			
91-Medical	1,40,866	0	1,40,866
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	87,51,361	0	87,51,361

4215	52-Machinery and Equipments	16,23,004	0	16,23,004
	53-Major Works	14,47,120	0	14,47,120
**********		----------	----------	----------
TOTAL(MH)		30,70,124	0	30,70,124
**********		----------	----------	----------
TOTAL(DDO)		1,18,21,485	0	1,18,21,485
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	3,81,918	0	3,81,918

CUM-EXECUTIVE ENGINEER,JALANDHAR

				30-Other	4,66,859	0	4,66,859	
				Contractual				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			

			**********		----------	----------	----------
			TOTAL(MH)		8,48,777	0	8,48,777
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	4215	52-Machinery and Equipments	16,78,861	0	16,78,861
				53-Major Works	3,16,41,182	0	3,16,41,182
			**********		----------	----------	----------
			TOTAL(MH)		3,33,20,043	0	3,33,20,043

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TOTAL(DDO)			3,41,68,820	0	3,41,68,820
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,PATIALA	4215	52-Machinery and Equipments	3,20,448	0	3,20,448
		53-Major Works	68,57,896	0	68,57,896
	**********		----------	----------	----------
	TOTAL(MH)		71,78,344	0	71,78,344
**********			----------	----------	----------
TOTAL(DDO)			71,78,344	0	71,78,344

DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	2215	01-Salaries	8,77,236	0	8,77,236
**********		----------	----------	----------	----------
TOTAL(MH)			8,77,236	0	8,77,236
	4215	52-Machinery	5,35,384	0	5,35,384

	and Equipments				
	53-Major Works	4,74,68,342	0	4,74,68,342
**********		----------	----------	----------
TOTAL(MH)		4,80,03,726	0	4,80,03,726

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TOTAL(DDO)			4,88,80,962	0	4,88,80,962

EXECUTIVE ENGINEER	4215	53-Major Works	32,27,35,080	70,34,056	32,97,69,136
(DESIGN),WATER SUPPLY AND					
SANITATION					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		32,27,35,080	70,34,056	32,97,69,136
**********					----------	----------	----------
TOTAL(DDO)					32,27,35,080	70,34,056	32,97,69,136

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	52-Machinery and Equipments	0	76,385	76,385
				53-Major Works	0	17,962	17,962
		**********		----------	----------	----------	
		TOTAL(MH)			0	94,347	94,347
	**********			----------	----------	----------	
	TOTAL(DDO)				0	94,347	94,347

EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	2215	01-Salaries	92,51,069	0	92,51,069
		09-Repair and Maintenance of Staff Cars	3,600	0	3,600
		91-Medical Reimbursement	57,498	0	57,498
**********					

TOTAL(MH)		93,12,167	0	93,12,167
4215	52-Machinery and Equipments	28,24,146	22,000	28,46,146
	53-Major Works	50,22,695	40,86,935	91,09,630
**********		----------	----------	----------
TOTAL(MH)		78,46,841	41,08,935	1,19,55,776
**********		----------	----------	----------
TOTAL(DDO)		1,71,59,008	41,08,935	2,12,67,943

EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-Salaries	99,29,783	0	99,29,783	
		02-Wages	95,145	0	95,145	
		11-Domestic Travel Expenses	1,858	0	1,858	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	27-Minor Works	16,50,500	0	16,50,500
				30-Other Contractual Services	6,06,848	0	6,06,848
			**********		1,22,84,134	0	1,22,84,134

4215	52-Machinery and Equipments	0	33,883	33,883
	53-Major Works	0	1,35,543	1,35,543
**********		----------	----------	----------
TOTAL(MH)		0	1,69,426	1,69,426
**********		----------	----------	----------
TOTAL(DDO)		1,22,84,134	1,69,426	1,24,53,560
EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	43,77,867	0	43,77,867

SUPPLY AND SANTITATION DIVISION

(EE2)

	91-Medical Reimbursement	1,75,163	0	1,75,163
**********	TOTAL(MH)	45,53,030	0	45,53,030
********************************				
TOTAL(DDO)		45,53,030	0	45,53,030

EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	4215	52-Machinery and Equipments	1,61,31,324	6,91,691	1,68,23,015
		53-Major Works	1,72,72,058	28,03,628	2,00,75,686
	**********		----------	----------	----------
	TOTAL(MH)		3,34,03,382	34,95,319	3,68,98,701
	**********		----------	----------	----------
	TOTAL(DDO)		3,34,03,382	34,95,319	3,68,98,701
EXECUTIVE ENGINEER,PUBLIC HEALTH	2215	43-Suspense	-320	0	-320

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TOTAL(MH)	-320	0	-320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

		TOTAL(DDO)		-320	0	-320
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PATIALA	EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS) DIVISION, NAWAN SHAHAR	01-Salaries	0	15,26,896	15,26,896
		**********	----------	----------	----------	
		TOTAL(MH)		0	15,26,896	15,26,896
		**********	----------	----------	----------	
		TOTAL(DDO)		0	15,26,896	15,26,896

EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR	2235	50-Other Charges	5,00,000	0	5,00,000
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TOTAL(MH)			5,00,000	0	5,00,000
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TOTAL(DDO)			5,00,000	0	5,00,000
EXECUTIVE ENGINEER,PUBLIC	4215	53-Major Works	47,897	0	47,897

HEALTHY (RWS), MALOUT

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	TOTAL(MH)		47,897	0	47,897
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TOTAL(DDO)			47,897	0	47,897

EXECUTIVE ENGINEER,WATER &	2215	01-Salaries	2,17,19,962	0	2,17,19,962
SUPPLY & SANITAION DIVISION,					
MALERKOTLA, SANGRUR					

02-Wages	5,23,112	0	5,23,112
27-Minor Works	3,06,435	0	3,06,435
30-Other Contractual Services	6,24,934	0	6,24,934
43-Suspense	84	0	84
91-Medical Reimbursement	64,204	0	64,204
**********	----------	----------	----------
TOTAL(MH)	2,32,38,731	0	2,32,38,731

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	4215	52-Machinery and Equipments	16,84,744	0	16,84,744
				53-Major Works	37,37,372	78,41,174	1,15,78,546

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	TOTAL(MH)		54,22,116	78,41,174	1,32,63,290
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TOTAL(DDO)			2,86,60,847	78,41,174	3,65,02,021
EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235	91-Medical Reimbursement	3,638	0	3,638
	**********		----------	----------	----------
	TOTAL(MH)		3,638	0	3,638

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TOTAL(DDO)			3,638	0	3,638
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	7,89,08,079	1,54,13,294	9,43,21,373
		02-Wages	6,31,872	0	6,31,872
		11-Domestic Travel Expenses	1,920	0	1,920
		27-Minor Works	22,44,501	0	22,44,501
		30-Other	17,04,355	12,01,583	29,05,938

	Contractual Services			
	50-Other Charges	1,16,749	0	1,16,749
	91-Medical Reimbursement	2,92,767	0	2,92,767
**********		----------	----------	----------
TOTAL(MH)		8,39,00,243	1,66,14,877	10,05,15,120
4215	52-Machinery	23,62,381	1,01,535	24,63,916

	and Equipments			
	53-Major Works	7,59,48,670	4,12,559	7,63,61,229
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TOTAL(MH)		7,83,11,051	5,14,094	7,88,25,145
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TOTAL(DDO)		16,22,11,294	1,71,28,971	17,93,40,265

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	2215	43-Suspense	-2,143	-1,50,135	-1,52,278
			**********		-2,143	-1,50,135	-1,52,278
			TOTAL(MH)		-2,143	-1,50,135	-1,52,278
			4215	52-Machinery	1,40,25,757	49,189	1,40,74,946

		and Equipments			
		53-Major Works	41,05,938	31,24,863	72,30,801
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TOTAL(MH)			1,81,31,695	31,74,052	2,13,05,747
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TOTAL(DDO)			1,81,29,552	30,23,917	2,11,53,469
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	3,22,79,467	61,20,040	3,83,99,507

02-Wages	54,620	10,924	65,544
11-Domestic	1,340	0	1,340
Travel Expenses			
27-Minor Works	13,26,542	0	13,26,542
30-Other	22,83,021	6,87,020	29,70,041
Contractual			
Services			
91-Medical	1,64,114	0	1,64,114
Reimbursement			
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TOTAL(MH)	3,61,09,104	68,17,984	4,29,27,088

4215	52-Machinery and Equipments	9,50,14,835	63,583	9,50,78,418
	53-Major Works	1,76,76,961	39,50,628	2,16,27,589
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	TOTAL(MH)	11,26,91,796	40,14,211	11,67,06,007
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TOTAL(DDO)		14,88,00,900	1,08,32,195	15,96,33,095

	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	8,99,61,823	1,84,60,304	10,84,22,127	
	AND SANITATION DIVISION NO. 1,						
			02-Wages	4,65,648	45,551	5,11,199	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	09-Repair and Maintenance of Staff Cars	3,400	0	3,400

HEALTH)

11-Domestic	2,820	0	2,820
Travel Expenses			
27-Minor Works	29,75,228	64,826	30,40,054
30-Other	30,70,224	18,23,479	48,93,703
Contractual			
Services			
43-Suspense	-47,237	-55,479	-1,02,716
91-Medical	2,99,309	98,357	3,97,666
Reimbursement			

	93-Electricity	88,62,366	0	88,62,366
	Charges			
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TOTAL(MH)		10,55,93,581	2,04,37,038	12,60,30,619

2235	50-Other	0	1,00,000	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		0	1,00,000	1,00,000

4215	52-Machinery and Equipments	19,10,077	98,234	20,08,311
	53-Major Works	14,72,78,356	23,83,349	14,96,61,705
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TOTAL(MH)		14,91,88,433	24,81,583	15,16,70,016
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TOTAL(DDO)		25,47,82,014	2,30,18,621	27,78,00,635
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215 01-Salaries	3,12,88,642	61,84,773	3,74,73,415

02-Wages	30,680	7,384	38,064
09-Repair and Maintenance of Staff Cars	6,590	0	6,590
11-Domestic Travel Expenses	664	0	664
27-Minor Works	9,92,156	0	9,92,156
30-Other Contractual Services	4,47,162	1,55,197	6,02,359

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	43-Suspense	-80,725	0	-80,725
				93-Electricity Charges	55,226	0	55,226

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TOTAL(MH)		3,27,40,395	63,47,354	3,90,87,749
2235	91-Medical Reimbursement	14,129	0	14,129
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TOTAL(MH)		14,129	0	14,129
4215	52-Machinery and Equipments	12,17,565	0	12,17,565

		53-Major Works	23,87,443	58,12,059	81,99,502
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TOTAL(MH)			36,05,008	58,12,059	94,17,067
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TOTAL(DDO)			3,63,59,532	1,21,59,413	4,85,18,945
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-Salaries	2,71,21,983	53,51,151	3,24,73,134
		27-Minor Works	7,76,293	0	7,76,293

	30-Other	16,04,210	5,00,212	21,04,422
	Contractual Services			
	91-Medical Reimbursement	90,895	0	90,895
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	TOTAL(MH)	2,95,93,381	58,51,363	3,54,44,744
2235	50-Other Charges	1,00,000	0	1,00,000

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TOTAL(MH)		1,00,000	0	1,00,000	
4215	52-Machinery and Equipments	5,21,043	0	5,21,043	
	53-Major Works	3,21,76,763	3,00,128	3,24,76,891	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		3,26,97,806	3,00,128	3,29,97,934
		******************************					
		TOTAL(DDO)			6,23,91,187	61,51,491	6,85,42,678
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2059	01-Salaries	0	76,272	76,272

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TOTAL(MH)		0	76,272	76,272
2215	01-Salaries	4,93,42,249	1,24,56,071	6,17,98,320
	02-Wages	8,77,909	2,92,161	11,70,070
	11-Domestic	1,204	0	1,204
	Travel Expenses			
	27-Minor Works	25,30,000	0	25,30,000
	30-Other	19,64,580	14,68,328	34,32,908
	Contractual			
	Services			

	43-Suspense	-53,620	0	-53,620
	91-Medical Reimbursement	1,25,777	0	1,25,777
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TOTAL(MH)		5,47,88,099	1,42,16,560	6,90,04,659
4215	52-Machinery and Equipments	19,68,463	1,23,072	20,91,535
	53-Major Works	2,72,80,292	2,28,35,490	5,01,15,782
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		TOTAL(MH)	2,92,48,755	2,29,58,562	5,22,07,317
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TOTAL(DDO)			8,40,36,854	3,72,51,394	12,12,88,248
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	1,68,69,734	70,68,147	2,39,37,881
		02-Wages	63,085	63,400	1,26,485
		11-Domestic	1,167	0	1,167
		Travel Expenses			

27-Minor Works	60,27,226	13,13,675	73,40,901
30-Other Contractual Services	39,23,780	8,94,660	48,18,440

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	91-Medical Reimbursement	29,500	0	29,500

(PUBLIC

HEALTH)

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TOTAL(MH)		2,69,14,492	93,39,882	3,62,54,374
2235	50-Other	4,50,000	0	4,50,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,50,000	0	4,50,000

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TOTAL(DDO)			2,73,64,492	93,39,882	3,67,04,374
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-Salaries	2,20,63,701	46,97,258	2,67,60,959
		02-Wages	8,47,321	0	8,47,321
		27-Minor Works	19,84,378	0	19,84,378
		30-Other Contractual Services	16,99,302	8,52,231	25,51,533

	43-Suspense	2,25,509	41,321	2,66,830
	93-Electricity	3,15,63,112	0	3,15,63,112
	Charges			
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TOTAL(MH)		5,83,83,323	55,90,810	6,39,74,133

2235	50-Other	2,00,000	0	2,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)			5,85,83,323	55,90,810	6,41,74,133
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-Salaries	3,08,25,958	62,12,146	3,70,38,104
		02-Wages	8,50,137	11,04,863	19,55,000
		11-Domestic	8,700	0	8,700
		Travel Expenses			
		27-Minor Works	20,70,218	0	20,70,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	30-Other Contractual Services	22,30,272	7,84,323	30,14,595
				43-Suspense	93,23,673	0	93,23,673
				91-Medical Reimbursement	2,25,590	0	2,25,590

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TOTAL(MH)		4,55,34,548	81,01,332	5,36,35,880
2235	91-Medical Reimbursement	10,88,028	0	10,88,028
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TOTAL(MH)		10,88,028	0	10,88,028
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TOTAL(DDO)		4,66,22,576	81,01,332	5,47,23,908

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-Salaries	1,81,95,675	36,35,266	2,18,30,941
		02-Wages	15,548	0	15,548
		09-Repair and Maintenance of Staff Cars	12,500	0	12,500
		13-Office Expenses	24,992	0	24,992
		27-Minor Works	18,27,214	0	18,27,214

	30-Other	31,05,444	14,70,182	45,75,626
	Contractual Services			
	43-Suspense	-76,698	0	-76,698
	91-Medical Reimbursement	86,925	0	86,925
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TOTAL(MH)		2,31,91,600	51,05,448	2,82,97,048
4215	52-Machinery and Equipments	6,86,022	19,150	7,05,172

	53-Major Works	4,46,362	30,300	4,76,662
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TOTAL(MH)		11,32,384	49,450	11,81,834

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TOTAL(DDO)		2,43,23,984	51,54,898	2,94,78,882

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	3,44,96,986	90,52,742	4,35,49,728
				02-Wages	1,27,444	0	1,27,444
				09-Repair and Maintenance of Staff Cars	35,419	0	35,419
				11-Domestic	11,830	0	11,830

Travel Expenses			
27-Minor Works	3,03,864	8,100	3,11,964
30-Other	3,84,282	1,18,918	5,03,200
Contractual Services			
43-Suspense	-14,902	0	-14,902
91-Medical Reimbursement	1,88,612	0	1,88,612
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TOTAL(MH)	3,55,33,535	91,79,760	4,47,13,295

4215	52-Machinery and Equipments	82,80,052	0	82,80,052
	53-Major Works	2,63,86,909	1,34,232	2,65,21,141
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TOTAL(MH)		3,46,66,961	1,34,232	3,48,01,193
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TOTAL(DDO)		7,02,00,496	93,13,992	7,95,14,488
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	5,66,55,371	1,13,98,337	6,80,53,708

AND SANITATION (RWS) DIVISION

02-Wages	5,28,190	5,85,290	11,13,480
27-Minor Works	9,43,111	0	9,43,111
30-Other	0	6,35,921	6,35,921
Contractual			
Services			
91-Medical	17,967	0	17,967
Reimbursement			
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TOTAL(MH)	5,81,44,639	1,26,19,548	7,07,64,187

**********					5,81,44,639	1,26,19,548	7,07,64,187
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	4,70,65,423	90,61,282	5,61,26,705

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION (RWS) DIVISION

(PUBLIC NO. 3

HEALTH)

02-Wages	4,77,472	0	4,77,472
27-Minor Works	27,55,942	0	27,55,942
30-Other	52,45,345	16,77,355	69,22,700

Contractual

Services

43-Suspense	-1,18,272	0	-1,18,272
91-Medical	2,24,088	0	2,24,088

Reimbursement

	93-Electricity	0	19,52,72,205	19,52,72,205
	Charges			
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TOTAL(MH)		5,56,49,998	20,60,10,842	26,16,60,840

4215	52-Machinery	5,38,809	26,767	5,65,576
	and Equipments			
	53-Major Works	2,32,88,232	1,02,71,701	3,35,59,933
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TOTAL(MH)		2,38,27,041	1,02,98,468	3,41,25,509

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TOTAL(DDO)			7,94,77,039	21,63,09,310	29,57,86,349
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215	01-Salaries	2,55,84,307	47,10,895	3,02,95,202
		27-Minor Works	25,17,376	0	25,17,376
		30-Other Contractual Services	25,68,257	0	25,68,257
		43-Suspense	-10,08,714	0	-10,08,714

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		TOTAL(MH)	2,96,61,226	47,10,895	3,43,72,121
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TOTAL(DDO)			2,96,61,226	47,10,895	3,43,72,121
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	4,54,26,259	1,30,69,183	5,84,95,442
		02-Wages	75,36,332	13,46,377	88,82,709
		09-Repair and	38,076	0	38,076

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	11-Domestic Travel Expenses	1,064	0	1,064

	27-Minor Works	47,82,628	1,95,836	49,78,464
	30-Other	39,29,977	16,68,880	55,98,857
	Contractual Services			
	43-Suspense	-9,36,645	0	-9,36,645
	91-Medical Reimbursement	1,51,574	0	1,51,574
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TOTAL(MH)		6,09,29,265	1,62,80,276	7,72,09,541
4215	52-Machinery	64,78,268	34,73,716	99,51,984

		and Equipments			
		53-Major Works	9,77,98,354	2,81,12,842	12,59,11,196
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TOTAL(MH)			10,42,76,622	3,15,86,558	13,58,63,180
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TOTAL(DDO)			16,52,05,887	4,78,66,834	21,30,72,721
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	01-Salaries	2,51,57,779	98,09,846	3,49,67,625

02-Wages	2,11,187	86,910	2,98,097
27-Minor Works	1,52,703	0	1,52,703
30-Other Contractual Services	19,16,596	15,43,369	34,59,965
43-Suspense	-1,08,948	0	-1,08,948
91-Medical Reimbursement	54,976	0	54,976
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TOTAL(MH)	2,73,84,293	1,14,40,125	3,88,24,418

2235	91-Medical Reimbursement	22,614	0	22,614
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TOTAL(MH)		22,614	0	22,614

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	4215	52-Machinery and Equipments	1,80,541	15,577	1,96,118
				53-Major Works	1,46,57,869	6,19,497	1,52,77,366
			**********				
			TOTAL(MH)		1,48,38,410	6,35,074	1,54,73,484
		******************************					
		TOTAL(DDO)			4,22,45,317	1,20,75,199	5,43,20,516

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-Salaries	75,72,269	4,09,598	79,81,867
		27-Minor Works	7,89,555	0	7,89,555
		30-Other Contractual Services	10,30,601	4,45,949	14,76,550
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TOTAL(MH)			93,92,425	8,55,547	1,02,47,972
	4215	52-Machinery	8,29,673	62,004	8,91,677

		and Equipments			
		53-Major Works	80,82,530	64,59,225	1,45,41,755
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TOTAL(MH)			89,12,203	65,21,229	1,54,33,432
**********			----------	----------	----------
TOTAL(DDO)			1,83,04,628	73,76,776	2,56,81,404
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2	2215	43-Suspense	-1,95,750	0	-1,95,750

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TOTAL(MH)		-1,95,750	0	-1,95,750
4215	52-Machinery and Equipments	18,53,742	65,899	19,19,641
	53-Major Works	1,36,91,070	7,05,107	1,43,96,177
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	TOTAL(MH)	1,55,44,812	7,71,006	1,63,15,818
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TOTAL(DDO)		1,53,49,062	7,71,006	1,61,20,068

	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,92,74,772	70,02,053	2,62,76,825		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AND SANITATION DIVISION NO-2, HOSHIARPUR					
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	02-Wages	1,24,241	32,793	1,57,034

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO-2,

(PUBLIC HOSHIARPUR

HEALTH)

27-Minor Works	60,26,954	0	60,26,954
30-Other	23,80,960	34,64,914	58,45,874
Contractual Services			
43-Suspense	-48,913	-3,568	-52,481
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TOTAL(MH)	2,77,58,014	1,04,96,192	3,82,54,206

4215	52-Machinery and Equipments	25,72,583	25,557	25,98,140
	53-Major Works	31,36,416	10,73,709	42,10,125
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TOTAL(MH)		57,08,999	10,99,266	68,08,265
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TOTAL(DDO)		3,34,67,013	1,15,95,458	4,50,62,471
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215 01-Salaries	69,38,310	11,23,364	80,61,674

	91-Medical Reimbursement	2,21,846	0	2,21,846
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TOTAL(MH)		71,60,156	11,23,364	82,83,520
2235	91-Medical Reimbursement	3,60,107	0	3,60,107
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TOTAL(MH)		3,60,107	0	3,60,107

4215	52-Machinery and Equipments	14,03,085	27,986	14,31,071
	53-Major Works	43,79,024	41,93,477	85,72,501
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TOTAL(MH)		57,82,109	42,21,463	1,00,03,572
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TOTAL(DDO)		1,33,02,372	53,44,827	1,86,47,199

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA	2215	43-Suspense	-25,835	0	-25,835
			**********				
			TOTAL(MH)		-25,835	0	-25,835

4215	52-Machinery and Equipments	14,92,500	2,45,510	17,38,010
	53-Major Works	28,35,439	5,91,067	34,26,506
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	TOTAL(MH)	43,27,939	8,36,577	51,64,516
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TOTAL(DDO)		43,02,104	8,36,577	51,38,681

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	18,25,20,349	3,98,30,009	22,23,50,358
		02-Wages	32,24,748	9,84,907	42,09,655
		09-Repair and Maintenance of Staff Cars	8,700	0	8,700
		11-Domestic Travel Expenses	10,732	0	10,732
		13-Office Expenses	49,479	0	49,479

27-Minor Works	1,06,29,768	12,47,900	1,18,77,668
30-Other	82,31,765	56,40,508	1,38,72,273
Contractual Services			
43-Suspense	-1,72,792	-28,678	-2,01,470
91-Medical Reimbursement	6,37,359	0	6,37,359
93-Electricity Charges	66,77,368	0	66,77,368
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TOTAL(MH)	21,18,17,476	4,76,74,646	25,94,92,122

4215	52-Machinery and Equipments	1,11,77,548	2,22,571	1,14,00,119
	53-Major Works	3,97,05,576	1,45,32,927	5,42,38,503
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	TOTAL(MH)	5,08,83,124	1,47,55,498	6,56,38,622

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE

		**********						
		TOTAL(DDO)			26,27,00,600	6,24,30,144	32,51,30,744	
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-Salaries	2,77,29,844	53,55,942	3,30,85,786	
				11-Domestic Travel Expenses	960	0	960	

	27-Minor Works	4,71,390	0	4,71,390
	30-Other Contractual Services	7,59,031	2,46,148	10,05,179
	91-Medical Reimbursement	6,96,469	0	6,96,469
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TOTAL(MH)		2,96,57,694	56,02,090	3,52,59,784
4215	52-Machinery	1,33,999	31,154	1,65,153

		and Equipments			
		53-Major Works	14,40,780	1,14,52,734	1,28,93,514
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TOTAL(MH)			15,74,779	1,14,83,888	1,30,58,667
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TOTAL(DDO)			3,12,32,473	1,70,85,978	4,83,18,451
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-Salaries	3,01,43,989	57,26,327	3,58,70,316

11-Domestic	1,970	0	1,970
Travel Expenses			
27-Minor Works	16,64,956	94,478	17,59,434
30-Other	19,88,597	6,44,318	26,32,915
Contractual Services			
91-Medical Reimbursement	1,13,953	0	1,13,953
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TOTAL(MH)	3,39,13,465	64,65,123	4,03,78,588

			4215	52-Machinery	16,39,750	31,154	16,70,904	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Equipments			
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	4215	53-Major Works	37,78,056	4,58,426	42,36,482

(PUBLIC	AMRITSAR				
HEALTH)					
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		TOTAL(MH)	54,17,806	4,89,580	59,07,386
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TOTAL(DDO)			3,93,31,271	69,54,703	4,62,85,974
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	4,34,026	13,05,081	17,39,107
AND SANITATION DIVISION NO.1		Charges			

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TOTAL(MH)		4,34,026	13,05,081	17,39,107
2215	01-Salaries	1,92,17,739	36,16,228	2,28,33,967
	02-Wages	3,71,114	0	3,71,114
	27-Minor Works	6,51,195	0	6,51,195
	30-Other Contractual Services	4,06,850	8,36,914	12,43,764
	91-Medical Reimbursement	40,306	0	40,306

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TOTAL(MH)		2,06,87,204	44,53,142	2,51,40,346
4215	52-Machinery and Equipments	14,80,877	5,25,662	20,06,539
	53-Major Works	29,26,479	16,49,107	45,75,586
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	TOTAL(MH)	44,07,356	21,74,769	65,82,125
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TOTAL(DDO)		2,55,28,586	79,32,992	3,34,61,578

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-Salaries	7,74,99,643	1,58,90,807	9,33,90,450
		02-Wages	1,08,203	12,159	1,20,362
		27-Minor Works	27,16,701	0	27,16,701
		30-Other Contractual Services	34,03,345	18,92,958	52,96,303
		43-Suspense	-8,204	-57,158	-65,362

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	50-Other Charges	0	59,02,458	59,02,458
				91-Medical Reimbursement	2,89,531	0	2,89,531
			**********				

TOTAL(MH)		8,40,09,219	2,36,41,224	10,76,50,443
2235	50-Other Charges	1,00,000	1,00,000	2,00,000
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TOTAL(MH)		1,00,000	1,00,000	2,00,000
4215	52-Machinery and Equipments	60,65,667	1,89,373	62,55,040
	53-Major Works	1,61,10,257	29,77,436	1,90,87,693

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		TOTAL(MH)	2,21,75,924	31,66,809	2,53,42,733
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TOTAL(DDO)			10,62,85,143	2,69,08,033	13,31,93,176
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	01-Salaries	2,17,18,147	52,11,380	2,69,29,527
		02-Wages	32,75,531	5,78,316	38,53,847
		09-Repair and	6,383	0	6,383

	Maintenance of Staff Cars			
	27-Minor Works	3,51,431	0	3,51,431
	43-Suspense	530	0	530
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TOTAL(MH)		2,53,52,022	57,89,696	3,11,41,718
4215	52-Machinery and Equipments	6,98,435	78,843	7,77,278
	53-Major Works	2,60,49,764	81,82,553	3,42,32,317
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TOTAL(MH)	2,67,48,199	82,61,396	3,50,09,595
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TOTAL(DDO)	5,21,00,221	1,40,51,092	6,61,51,313

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-Salaries	3,05,91,397	55,93,078	3,61,84,475
				02-Wages	10,35,411	3,20,204	13,55,615
				27-Minor Works	20,62,245	0	20,62,245
				30-Other Contractual Services	6,39,368	8,98,086	15,37,454
				43-Suspense	-1,791	2,924	1,133
				50-Other	57,69,549	0	57,69,549

	Charges			
	91-Medical Reimbursement	3,07,381	0	3,07,381
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TOTAL(MH)		4,04,03,560	68,14,292	4,72,17,852
4215	52-Machinery and Equipments	15,20,084	1,53,223	16,73,307
	53-Major Works	5,94,87,008	1,79,31,502	7,74,18,510
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		TOTAL(MH)	6,10,07,092	1,80,84,725	7,90,91,817
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TOTAL(DDO)			10,14,10,652	2,48,99,017	12,63,09,669
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-Salaries	2,14,80,536	0	2,14,80,536
		02-Wages	65,586	0	65,586
		30-Other Contractual	15,93,591	0	15,93,591

		Services		
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TOTAL(MH)		2,31,39,713	0	2,31,39,713
2235	91-Medical Reimbursement	30,274	0	30,274
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TOTAL(MH)		30,274	0	30,274
4215	52-Machinery	28,28,580	49,716	28,78,296

and Equipments

53-Major Works 28,15,485 2,89,628 31,05,113

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		56,44,065	3,39,344	59,83,409

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		TOTAL(DDO)			2,88,14,052	3,39,344	2,91,53,396
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-Salaries	1,31,26,934	0	1,31,26,934
				02-Wages	98,012	0	98,012
				27-Minor Works	12,20,719	0	12,20,719
				30-Other Contractual Services	37,21,167	0	37,21,167

	91-Medical Reimbursement	25,811	0	25,811
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TOTAL(MH)		1,81,92,643	0	1,81,92,643

4215	52-Machinery and Equipments	8,52,541	80,453	9,32,994
	53-Major Works	19,43,023	36,52,102	55,95,125
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TOTAL(MH)		27,95,564	37,32,555	65,28,119

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TOTAL(DDO)			2,09,88,207	37,32,555	2,47,20,762
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2059	27-Minor Works	36,358	28,24,759	28,61,117
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TOTAL(MH)			36,358	28,24,759	28,61,117

2215	01-Salaries	3,02,63,976	59,44,613	3,62,08,589
	02-Wages	2,24,40,524	89,58,735	3,13,99,259
	27-Minor Works	1,30,09,136	2,46,36,410	3,76,45,546
	91-Medical Reimbursement	94,428	0	94,428
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TOTAL(MH)		6,58,08,064	3,95,39,758	10,53,47,822
4059	53-Major Works	30,680	0	30,680
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		30,680	0	30,680
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	4215	52-Machinery and Equipments	18,02,410	0	18,02,410
				53-Major Works	1,40,49,024	78,36,888	2,18,85,912

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		TOTAL(MH)	1,58,51,434	78,36,888	2,36,88,322
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TOTAL(DDO)			8,17,26,536	5,02,01,405	13,19,27,941
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-Salaries	2,99,66,718	55,62,838	3,55,29,556
		02-Wages	1,34,52,843	26,11,221	1,60,64,064
		11-Domestic	1,932	0	1,932

Travel Expenses			
27-Minor Works	14,20,256	64,624	14,84,880
43-Suspense	3,13,73,756	38,47,027	3,52,20,783
50-Other	0	6,06,080	6,06,080
Charges			
91-Medical	1,74,857	0	1,74,857
Reimbursement			
93-Electricity Charges	15,94,69,847	0	15,94,69,847
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		TOTAL(MH)	23,58,60,209	1,26,91,790	24,85,51,999
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TOTAL(DDO)			23,58,60,209	1,26,91,790	24,85,51,999
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-Salaries	3,31,47,758	64,73,653	3,96,21,411
		02-Wages	0	4,43,890	4,43,890
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		TOTAL(MH)	3,31,47,758	69,17,543	4,00,65,301

4215	53-Major Works			1,56,180	72,233	2,28,413	
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TOTAL(MH)				1,56,180	72,233	2,28,413	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			3,33,03,938	69,89,776	4,02,93,714
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	01-Salaries	4,18,10,998	96,53,033	5,14,64,031
				02-Wages	14,13,343	5,23,585	19,36,928
				27-Minor Works	13,05,391	5,98,518	19,03,909
				30-Other Contractual Services	20,18,163	12,77,564	32,95,727

	43-Suspense	-1,24,61,214	-18,06,000	-1,42,67,214
	91-Medical Reimbursement	96,950	0	96,950
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TOTAL(MH)		3,41,83,631	1,02,46,700	4,44,30,331
4215	52-Machinery and Equipments	13,94,859	53,094	14,47,953
	53-Major Works	5,73,20,467	1,69,764	5,74,90,231
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	TOTAL(MH)		5,87,15,326	2,22,858	5,89,38,184
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TOTAL(DDO)			9,28,98,957	1,04,69,558	10,33,68,515
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	52-Machinery and Equipments	2,52,121	30,076	2,82,197
		53-Major Works	27,21,841	31,94,322	59,16,163
	**********		----------	----------	----------
	TOTAL(MH)		29,73,962	32,24,398	61,98,360

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TOTAL(DDO)			29,73,962	32,24,398	61,98,360
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	2215	43-Suspense	-6,579	10	-6,569
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TOTAL(MH)			-6,579	10	-6,569

			4215	42-Lumpsum	0	12,00,000	12,00,000
				Provision			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	4215	52-Machinery and Equipments	50,000	0	50,000

HEALTH)

		53-Major Works	21,27,537	1,76,482	23,04,019
**********			----------	----------	----------
TOTAL(MH)			21,77,537	13,76,482	35,54,019
**********			----------	----------	----------
TOTAL(DDO)			21,70,958	13,76,492	35,47,450
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	4215	52-Machinery and Equipments	33,55,971	0	33,55,971

		53-Major Works	4,17,992	1,19,736	5,37,728
	**********		----------	----------	----------
	TOTAL(MH)		37,73,963	1,19,736	38,93,699
******************************			----------	----------	----------
TOTAL(DDO)			37,73,963	1,19,736	38,93,699
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	01-Salaries	54,59,094	0	54,59,094
		02-Wages	5,94,529	0	5,94,529
		27-Minor Works	3,25,200	0	3,25,200

	30-Other	13,09,555	0	13,09,555
	Contractual Services			
	91-Medical Reimbursement	68,746	0	68,746
**********		----------	----------	----------
TOTAL(MH)		77,57,124	0	77,57,124
4215	52-Machinery and Equipments	1,18,88,884	2,61,960	1,21,50,844

		53-Major Works	1,68,36,497	75,33,326	2,43,69,823
	**********		----------	----------	----------
	TOTAL(MH)		2,87,25,381	77,95,286	3,65,20,667
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TOTAL(DDO)			3,64,82,505	77,95,286	4,42,77,791

EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	01-Salaries	64,38,892	0	64,38,892

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	02-Wages	56,130	0	56,130
			**********		----------	----------	----------
			TOTAL(MH)		64,95,022	0	64,95,022

4215	52-Machinery and Equipments	11,29,644	46,731	11,76,375
	53-Major Works	80,43,581	79,97,369	1,60,40,950
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TOTAL(MH)		91,73,225	80,44,100	1,72,17,325
**********		----------	----------	----------
TOTAL(DDO)		1,56,68,247	80,44,100	2,37,12,347
EXECUTIVE ENGINNER (EE2),WATER	2215 43-Suspense	-93,23,673	0	-93,23,673

SUPPLY AND SANITATION DIVISION

NO. 2 (EE-2), NABHA ROAD, NEAR

POLUTION ROAD

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TOTAL(MH)			-93,23,673	0	-93,23,673
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TOTAL(DDO)			-93,23,673	0	-93,23,673
OFFICER INCHARGE,RESEARCH UNIT	2215	01-Salaries	11,59,924	2,32,460	13,92,384
		91-Medical	22,791	0	22,791

			Reimbursement	
**********		----------	----------	----------
TOTAL(MH)		11,82,715	2,32,460	14,15,175
**********		----------	----------	----------
TOTAL(DDO)		11,82,715	2,32,460	14,15,175
S.E.,WATER SUPPLY AND SANITATION 2215 CIRCLE	01-Salaries	1,67,07,091	32,96,440	2,00,03,531
	09-Repair and	10,659	0	10,659

		Maintenance of Staff Cars						
		91-Medical Reimbursement			4,27,284	0	4,27,284	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)		1,71,45,034	32,96,440	2,04,41,474
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE	2235	91-Medical Reimbursement		7,16,306	0	7,16,306
				**********		----------	----------	----------
				TOTAL(MH)		7,16,306	0	7,16,306
			4215	53-Major Works		4,02,425	2,30,551	6,32,976
				**********		----------	----------	----------

	TOTAL(MH)	4,02,425	2,30,551	6,32,976
**********		----------	----------	----------
TOTAL(DDO)		1,82,63,765	35,26,991	2,17,90,756
S.E.,WATER SUPPLY AND SANITATION 2215 CIRCLE,	01-Salaries	1,18,98,009	22,48,193	1,41,46,202
	09-Repair and Maintenance of Staff Cars	1,040	0	1,040

	91-Medical Reimbursement	52,937	0	52,937
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TOTAL(MH)		1,19,51,986	22,48,193	1,42,00,179

2235	91-Medical Reimbursement	5,83,205	0	5,83,205
**********		----------	----------	----------
TOTAL(MH)		5,83,205	0	5,83,205

	4215	53-Major Works	4,96,746	2,05,409	7,02,155
	**********		----------	----------	----------
	TOTAL(MH)		4,96,746	2,05,409	7,02,155
********			----------	----------	----------
TOTAL(DDO)			1,30,31,937	24,53,602	1,54,85,539
S.E.,WATER SUPPLY AND SANITATION CIRCLE, PUNJAB	2215	01-Salaries	77,96,059	15,21,669	93,17,728
		91-Medical Reimbursement	83,536	0	83,536

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		78,79,595	15,21,669	94,01,264
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE, PUNJAB	4215	53-Major Works	1,78,745	71,498	2,50,243

(PUBLIC

HEALTH)

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TOTAL(MH)			1,78,745	71,498	2,50,243
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TOTAL(DDO)			80,58,340	15,93,167	96,51,507
S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-Salaries	1,69,48,051	31,64,268	2,01,12,319

	02-Wages	29,552	0	29,552
	27-Minor Works	18,20,677	0	18,20,677
	30-Other Contractual Services	13,11,089	11,67,515	24,78,604
	91-Medical Reimbursement	2,66,963	0	2,66,963
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TOTAL(MH)		2,03,76,332	43,31,783	2,47,08,115
2235	91-Medical	7,99,154	0	7,99,154

			Reimbursement	
**********		----------	----------	----------
TOTAL(MH)		7,99,154	0	7,99,154
4215	53-Major Works	3,29,721	2,04,087	5,33,808
**********		----------	----------	----------
TOTAL(MH)		3,29,721	2,04,087	5,33,808
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TOTAL(DDO)		2,15,05,207	45,35,870	2,60,41,077

SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	7,00,30,401	1,40,36,635	8,40,67,036
		11-Domestic Travel Expenses	17,650	7,140	24,790
		91-Medical Reimbursement	4,23,825	0	4,23,825

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		7,04,71,876	1,40,43,775	8,45,15,651
		**********					
		TOTAL(DDO)			7,04,71,876	1,40,43,775	8,45,15,651
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPDT. ENGINEER,WATER SUPPLY AND	2215	01-Salaries	6,99,98,425	1,26,57,986	8,26,56,411

WORKS HEALTH, PUNJAB, PATIALA SANITATION CIRCLE

(PUBLIC

HEALTH)

02-Wages	93,989	46,251	1,40,240
09-Repair and Maintenance of Staff Cars	5,690	0	5,690
27-Minor Works	9,67,890	0	9,67,890
30-Other Contractual Services	6,96,044	5,71,832	12,67,876

	50-Other	1,92,792	0	1,92,792
	Charges			
	91-Medical	4,86,122	0	4,86,122
	Reimbursement			
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TOTAL(MH)		7,24,40,952	1,32,76,069	8,57,17,021
2235	91-Medical	4,42,162	0	4,42,162
	Reimbursement			
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TOTAL(MH)			4,42,162	0	4,42,162
4215	53-Major Works		2,85,766	5,29,604	8,15,370
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TOTAL(MH)			2,85,766	5,29,604	8,15,370
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TOTAL(DDO)			7,31,68,880	1,38,05,673	8,69,74,553
SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE,	2215	01-Salaries	45,76,318	9,26,272	55,02,590

MUKATSAR

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TOTAL(MH)	45,76,318	9,26,272	55,02,590	
4215	53-Major Works	5,43,991	3,12,644	8,56,635

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********				
			TOTAL(MH)		5,43,991	3,12,644	8,56,635
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TOTAL(DDO)					51,20,309	12,38,916	63,59,225
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	1,28,38,186	25,61,615	1,53,99,801
				09-Repair and	24,104	0	24,104

	Maintenance of Staff Cars			
	13-Office Expenses	1,928	0	1,928
	91-Medical Reimbursement	70,373	0	70,373
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TOTAL(MH)		1,29,34,591	25,61,615	1,54,96,206
2235	50-Other	50,000	0	50,000

	Charges			
	91-Medical Reimbursement	8,81,774	0	8,81,774
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TOTAL(MH)		9,31,774	0	9,31,774

4215	53-Major Works	5,85,471	11,87,092	17,72,563
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TOTAL(MH)		5,85,471	11,87,092	17,72,563

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		TOTAL(DDO)			1,44,51,836	37,48,707	1,82,00,543
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TOTAL(CCO)					3,61,05,11,643	82,02,95,732	4,43,08,07,375
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TOTAL(DEPT)					3,61,05,11,643	82,02,95,732	4,43,08,07,375
PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	13-Office	13,60,810	77,047	14,37,857
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH		Expenses			

SABHA CHANDIGARH

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	17-Hospitality and Entertainment	35,71,018	0	35,71,018
			**********				

	TOTAL(MH)		49,31,828	77,047	50,08,875
**********			----------	----------	----------
TOTAL(DDO)			49,31,828	77,047	50,08,875
PRIVATE SECRETARY TO ALL MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)			2,00,000	0	2,00,000
SPECIAL PRINCIPAL SECRETARY TO THE CHIEF MINISTER,PUNJAB,CHANDIGARH	2013	41-Secret Service Expenditure	1,80,00,000	60,00,000	2,40,00,000
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TOTAL(MH)			1,80,00,000	60,00,000	2,40,00,000
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TOTAL(DDO)			1,80,00,000	60,00,000	2,40,00,000
UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	01-Salaries	38,44,000	19,22,000	57,66,000
		11-Domestic Travel Expenses	35,26,931	10,98,140	46,25,071
		50-Other Charges	10,00,000	8,00,000	18,00,000
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TOTAL(MH)			83,70,931	38,20,140	1,21,91,071

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TOTAL(DDO)				83,70,931	38,20,140	1,21,91,071
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TOTAL(CCO)				3,15,02,759	98,97,187	4,13,99,946
SECRETARY, PUNJAB	ADDITIONAL SECRETARY,PUNJAB	2235	28-Professional	0	34,131	34,131

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	VIDHAN SABHA, HOSHIARPUR		Services			
			**********		----------	----------	----------
			TOTAL(MH)		0	34,131	34,131
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TOTAL(DDO)					0	34,131	34,131

PUNJAB	SECRETARY, PUNJAB	ADDITONAL SECRETARY,ADDITIONAL	2011	01-Salaries	0	11,00,000	11,00,000
VIDHAN	LEGISLATIVE ASSEMBLY,	SECRETARY, PUNJAB VIDHAN SABHA,					
SABHA	PUNJAB, CHANDIGARH	CHANDIGARH					
			**********		0	11,00,000	11,00,000
			TOTAL(MH)		0	11,00,000	11,00,000
		********************************			0	11,00,000	11,00,000
		TOTAL(DDO)			0	11,00,000	11,00,000
		DEPUTY SECRETARY, PUNJAB VIDHAN	2011	50-Other	5,00,000	0	5,00,000

SABHA,JALANDHAR

Charges

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TOTAL(MH)		5,00,000	0	5,00,000
2235	06-Social	1,52,19,750	0	1,52,19,750

Assistance

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TOTAL(MH)		1,52,19,750	0	1,52,19,750

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TOTAL(DDO)			1,57,19,750	0	1,57,19,750
DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	01-Salaries	9,15,22,151	1,85,09,263	11,00,31,414
		09-Repair and Maintenance of Staff Cars	74,387	0	74,387
		10-POL of Office Vehicles	2,95,120	16,840	3,11,960
		11-Domestic	49,054	0	49,054

Travel Expenses			
13-Office	14,74,817	6,47,742	21,22,559
Expenses			
17-Hospitality	3,49,559	0	3,49,559

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					and			
					Entertainment			
PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2011	28-Professional	4,88,992	0	4,88,992	
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA ,CHANDIGARH		Services				
SABHA	PUNJAB, CHANDIGARH							
				50-Other	2,00,000	0	2,00,000	
				Charges				
				91-Medical	9,86,359	58,753	10,45,112	
				Reimbursement				
				92-Telephone	1,67,105	21,782	1,88,887	

	93-Electricity Charges	24,39,871	7,00,545	31,40,416
	94-Water Charges	94,276	253	94,529
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TOTAL(MH)		9,81,41,691	1,99,55,178	11,80,96,869
2235	91-Medical Reimbursement	1,15,82,078	0	1,15,82,078
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	TOTAL(MH)		1,15,82,078	0	1,15,82,078
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TOTAL(DDO)			10,97,23,769	1,99,55,178	12,96,78,947
DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-Salaries	5,50,000	1,10,000	6,60,000
		11-Domestic Travel Expenses	7,17,975	3,62,455	10,80,430
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	TOTAL(MH)	12,67,975	4,72,455	17,40,430
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TOTAL(DDO)		12,67,975	4,72,455	17,40,430
SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011 01-Salaries	5,50,000	1,10,000	6,60,000
	11-Domestic Travel Expenses	3,05,250	0	3,05,250
	91-Medical	4,212	0	4,212

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,59,462	1,10,000	9,69,462
		**********					

		TOTAL(DDO)			8,59,462	1,10,000	9,69,462
PUNJAB	SECRETARY, PUNJAB	UNDER SECRETARY TO,GOVERNMENT OF 2052	01-Salaries		16,87,07,567	4,11,08,350	20,98,15,917
VIDHAN	LEGISLATIVE ASSEMBLY,	PUNJAB (ACCOUNTS), CHANDIGARH					
SABHA	PUNJAB, CHANDIGARH						
			09-Repair and		57,874	0	57,874
			Maintenance of				
			Staff Cars				
			10-POL of		6,49,179	1,42,451	7,91,630
			Office Vehicles				

11-Domestic Travel Expenses	2,71,941	0	2,71,941
12-Foreign Travel Expenses	10,704	0	10,704
13-Office Expenses	14,24,408	0	14,24,408
28-Professional Services	71,05,849	26,930	71,32,779
50-Other Charges	77,097	0	77,097

91-Medical Reimbursement	10,62,043	1,33,800	11,95,843
92-Telephone	1,92,488	57,643	2,50,131
93-Electricity Charges	2,975	19,622	22,597
94-Water Charges	227	1,869	2,096
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TOTAL(MH)	17,95,62,352	4,14,90,665	22,10,53,017

2235	91-Medical Reimbursement	91,133	0	91,133
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TOTAL(MH)		91,133	0	91,133

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TOTAL(DDO)	17,96,53,485	4,14,90,665	22,11,44,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-Salaries	3,79,41,947	37,95,000	4,17,36,947
				11-Domestic Travel Expenses	1,56,32,345	0	1,56,32,345
				91-Medical Reimbursement	28,34,979	0	28,34,979

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	TOTAL(MH)	5,64,09,271	37,95,000	6,02,04,271
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TOTAL(DDO)		5,64,09,271	37,95,000	6,02,04,271
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TOTAL(CCO)		36,36,33,712	6,69,57,429	43,05,91,141
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TOTAL(DEPT)					39,51,36,471	7,68,54,616	47,19,91,087
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-Salaries	2,92,28,876	56,59,107	3,48,87,983
				02-Wages	2,59,345	51,869	3,11,214
				09-Repair and Maintenance of Staff Cars	3,71,183	0	3,71,183
				10-POL of Office Vehicles	1,44,388	0	1,44,388

11-Domestic Travel Expenses	21,965	0	21,965
13-Office Expenses	5,20,607	0	5,20,607
17-Hospitality and Entertainment	1,85,101	0	1,85,101
21-Supplies and Materials	4,99,921	0	4,99,921

50-Other	13,400	0	13,400
Charges			
91-Medical	1,84,717	0	1,84,717
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RAJ BHAWAN,	PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012	92-Telephone	1,58,878	39,372	1,98,250

PUNJAB GOVERNOR, PUNJAB, PUNJAB GOVERNOR,CHANDIGARH

RAJ BHAWAN, CHANDIGARH

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TOTAL(MH)			3,15,88,381	57,50,348	3,73,38,729
**********			----------	----------	----------
TOTAL(DDO)			3,15,88,381	57,50,348	3,73,38,729
SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB	2071	04-Pensionary Charges	10,31,020	0	10,31,020

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	TOTAL(MH)	10,31,020	0	10,31,020
******************************		----------	----------	----------
TOTAL(DDO)		10,31,020	0	10,31,020
	************************	----------	----------	----------
	TOTAL(CCO)	3,26,19,401	57,50,348	3,83,69,749
**********		----------	----------	----------
TOTAL(DEPT)		3,26,19,401	57,50,348	3,83,69,749

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	01-Salaries	13,99,700	3,00,356	17,00,056
				13-Office Expenses	41,744	0	41,744
				92-Telephone	1,330	0	1,330
**********			----------		----------	----------	----------
TOTAL(MH)					14,42,774	3,00,356	17,43,130

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TOTAL(DDO)			14,42,774	3,00,356	17,43,130
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	04-Pensionary Charges	9,59,100	8,31,536	17,90,636
**********			----------	----------	----------
TOTAL(MH)			9,59,100	8,31,536	17,90,636
	2235	91-Medical Reimbursement	8,59,702	0	8,59,702

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		8,59,702	0	8,59,702
		**********					
		TOTAL(DDO)			18,18,802	8,31,536	26,50,338

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,GURDASPUR	2245	50-Other Charges	2,71,87,500	0	2,71,87,500
			**********	TOTAL(MH)	2,71,87,500	0	2,71,87,500
		********************************			2,71,87,500	0	2,71,87,500
		TOTAL(DDO)					

DEPUTY COMMISSIONER,MANSA	2056	01-Salaries	2,21,94,059	39,85,034	2,61,79,093
		02-Wages	42,157	40,457	82,614
		13-Office Expenses	1,10,283	0	1,10,283
		23-Cost of Ration	16,01,997	8,88,310	24,90,307
		25-Clothing and Tentage	76,031	0	76,031
		27-Minor Works	37,165	0	37,165
		30-Other Contractual	64,12,029	27,39,367	91,51,396

Services			
50-Other Charges	54,697	0	54,697
59-POL of Transport Vehicles	0	38,520	38,520
91-Medical Reimbursement	2,60,877	0	2,60,877
92-Telephone	81,284	0	81,284
93-Electricity	1,23,590	27,830	1,51,420

Charges

**********				
TOTAL(MH)	3,09,94,169	77,19,518	3,87,13,687	
********************************				
TOTAL(DDO)	3,09,94,169	77,19,518	3,87,13,687	

DEPUTY COMMISSIONER,MUKATSAR	2075	50-Other	0	3,00,000	3,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		0	3,00,000	3,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			0	3,00,000	3,00,000

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	01-Salaries	45,05,861	5,10,278	50,16,139
		**********			----------	----------	----------
		TOTAL(MH)			45,05,861	5,10,278	50,16,139
		**********			----------	----------	----------
		TOTAL(DDO)			45,05,861	5,10,278	50,16,139
		DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2053	01-Salaries	3,32,020	99,719	4,31,739

		02-Wages	0	3,22,500	3,22,500
		93-Electricity	0	3,63,007	3,63,007
		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,32,020	7,85,226	11,17,246
********************************			----------	----------	----------
TOTAL(DDO)			3,32,020	7,85,226	11,17,246
DISTRICT REVENUE OFFICER,OFFICE	2202	93-Electricity	0	5,230	5,230

OF THE DISTRICT REVENUE OFFICER		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	0	5,230	5,230
**********			----------	----------	----------
TOTAL(DDO)			0	5,230	5,230
DISTT.REVENUE OFFICER FOR	2053	01-Salaries	2,44,40,173	50,32,484	2,94,72,657
D.C.JALL.,DISTT.REVENUE OFFICER					
FOR D.C.JALLANDHAR					

09-Repair and Maintenance of Staff Cars	1,650	0	1,650
10-POL of Office Vehicles	99,420	14,628	1,14,048

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	11-Domestic Travel Expenses	8,100	0	8,100
				13-Office Expenses	4,25,711	0	4,25,711
				17-Hospitality and Entertainment	17,135	0	17,135
				91-Medical Reimbursement	1,85,530	0	1,85,530

	92-Telephone	41,400	2,547	43,947
	93-Electricity	29,08,597	43,560	29,52,157
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,81,27,716	50,93,219	3,32,20,935
******************************		----------	----------	----------
TOTAL(DDO)		2,81,27,716	50,93,219	3,32,20,935
SUB DIVISIONAL MAGISTRATE,BATALA 2053	01-Salaries	43,42,456	10,96,041	54,38,497
	10-POL of	1,45,412	0	1,45,412

	Office Vehicles			
	13-Office	23,601	0	23,601
	Expenses			
	93-Electricity	1,76,720	0	1,76,720
	Charges			
**********		----------	----------	----------
TOTAL(MH)		46,88,189	10,96,041	57,84,230
2235	50-Other	76,20,000	47,80,000	1,24,00,000
	Charges			

		**********	----------	----------	----------
		TOTAL(MH)	76,20,000	47,80,000	1,24,00,000
********************************			----------	----------	----------
TOTAL(DDO)			1,23,08,189	58,76,041	1,81,84,230
SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	21,01,593	4,89,741	25,91,334
		09-Repair and Maintenance of Staff Cars	0	9,902	9,902

		10-POL of		0	49,876	49,876		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		Office Vehicles					
			**********		----------	----------	----------
			TOTAL(MH)		21,01,593	5,49,519	26,51,112

		**********			----------	----------	----------	
		TOTAL(DDO)			21,01,593	5,49,519	26,51,112	
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other Charges	41,80,000	0	41,80,000	
		**********			----------	----------	----------	
		TOTAL(MH)			41,80,000	0	41,80,000	
		**********			----------	----------	----------	
		TOTAL(DDO)			41,80,000	0	41,80,000	

SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-Salaries	30,66,945	7,36,023	38,02,968
		10-POL of Office Vehicles	49,149	0	49,149
		13-Office Expenses	3,800	0	3,800
		92-Telephone	2,500	0	2,500
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TOTAL(MH)			31,22,394	7,36,023	38,58,417

2071	04-Pensionary	8,35,880	0	8,35,880
	Charges			
**********		----------	----------	----------
TOTAL(MH)		8,35,880	0	8,35,880
2235	50-Other	0	12,76,290	12,76,290
	Charges			
**********		----------	----------	----------
TOTAL(MH)		0	12,76,290	12,76,290

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TOTAL(DDO)			39,58,274	20,12,313	59,70,587
SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-Salaries	87,24,885	17,39,013	1,04,63,898
		02-Wages	10,55,000	0	10,55,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	10-POL of Office Vehicles	0	28,365	28,365
				92-Telephone Charges	1,392	0	1,392
				93-Electricity	5,00,000	9,25,975	14,25,975
**********							
TOTAL(MH)					1,02,81,277	26,93,353	1,29,74,630

2235	50-Other	71,80,000	0	71,80,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		71,80,000	0	71,80,000

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TOTAL(DDO)			1,74,61,277	26,93,353	2,01,54,630
SUB DIVISIONAL OFFICER	2053	01-Salaries	26,10,462	5,20,685	31,31,147

(C),SULTANPUR LODHI

10-POL of Office Vehicles	49,462	0	49,462
13-Office Expenses	4,000	0	4,000
93-Electricity Charges	44,060	21,942	66,002
**********	----------	----------	----------
TOTAL(MH)	27,07,984	5,42,627	32,50,611

2235	50-Other		0	5,40,000	5,40,000
	Charges				
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TOTAL(MH)			0	5,40,000	5,40,000

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TOTAL(DDO)			27,07,984	10,82,627	37,90,611

TEHSILDAR,,ZIRA	2053	01-Salaries	58,74,696	12,26,923	71,01,619
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TOTAL(MH)	58,74,696	12,26,923	71,01,619
**********	----------	----------	----------
TOTAL(DDO)	58,74,696	12,26,923	71,01,619

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,ABOHAR	2053	01-Salaries	46,48,254	8,79,180	55,27,434
				02-Wages	4,05,000	0	4,05,000
				09-Repair and Maintenance of Staff Cars	8,100	0	8,100
				10-POL of Office Vehicles	1,39,335	0	1,39,335
				13-Office Expenses	26,444	0	26,444

28-Professional Services	1,34,072	73,843	2,07,915
50-Other Charges	1,60,903	0	1,60,903
91-Medical Reimbursement	27,792	0	27,792
92-Telephone	1,475	0	1,475
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TOTAL(MH)	55,51,375	9,53,023	65,04,398

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TOTAL(DDO)		55,51,375	9,53,023	65,04,398
TEHSILDAR,JAGRAON,TEHSILDAR,JAGR AON	01-Salaries	66,31,798	12,28,413	78,60,211
	02-Wages	6,38,266	0	6,38,266
	10-POL of Office Vehicles	26,755	0	26,755
	50-Other Charges	20,10,000	0	20,10,000

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	TOTAL(MH)		93,06,819	12,28,413	1,05,35,232
********************************			----------	----------	----------
TOTAL(DDO)			93,06,819	12,28,413	1,05,35,232
TEHSILDAR,KHADUR SAHIB	2053	02-Wages	3,90,000	2,24,099	6,14,099
		50-Other Charges	17,16,000	0	17,16,000
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		TOTAL(MH)			21,06,000	2,24,099	23,30,099	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			21,06,000	2,24,099	23,30,099

REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR,LDH.WEST,TEHSILDAR,LDH	2053	01-Salaries	51,65,262	8,93,704	60,58,966
ION	REVENUE & REHABILITATION,	.WEST					
	PUNJAB						
				02-Wages	4,93,750	0	4,93,750
				13-Office	7,500	0	7,500
				Expenses			
				50-Other	4,90,500	2,29,500	7,20,000
				Charges			
				93-Electricity	0	5,00,000	5,00,000
				Charges			

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	TOTAL(MH)		61,57,012	16,23,204	77,80,216
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TOTAL(DDO)			61,57,012	16,23,204	77,80,216
TEHSILDAR,MAUR	2029	01-Salaries	21,47,442	3,61,793	25,09,235
	**********		----------	----------	----------
	TOTAL(MH)		21,47,442	3,61,793	25,09,235
	2053	01-Salaries	42,30,554	7,76,390	50,06,944

02-Wages	3,68,750	1,42,500	5,11,250
09-Repair and Maintenance of Staff Cars	10,718	0	10,718
10-POL of Office Vehicles	35,847	37,412	73,259
13-Office Expenses	4,371	0	4,371
50-Other Charges	12,57,000	0	12,57,000

92-Telephone	15,580	0	15,580
93-Electricity	0	4,00,000	4,00,000
Charges			
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TOTAL(MH)	59,22,820	13,56,302	72,79,122
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TOTAL(DDO)	80,70,262	17,18,095	97,88,357

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,PATTI	2071	04-Pensionary Charges	39,76,383	6,52,252	46,28,635
		**********			----------	----------	----------
			TOTAL(MH)		39,76,383	6,52,252	46,28,635
		**********			----------	----------	----------

TOTAL(DDO)			39,76,383	6,52,252	46,28,635
TEHSILDAR,TARAN TARAN	2053	02-Wages	0	8,40,000	8,40,000
	**********		----------	----------	----------
	TOTAL(MH)		0	8,40,000	8,40,000
********			----------	----------	----------
TOTAL(DDO)			0	8,40,000	8,40,000
TEHSILDAR,TEHSILDAR	2053	01-Salaries	36,89,007	7,09,876	43,98,883
		02-Wages	2,40,989	1,77,500	4,18,489

11-Domestic	19,965	0	19,965
Travel Expenses			
13-Office	4,400	0	4,400
Expenses			
50-Other	9,15,819	6,39,000	15,54,819
Charges			
92-Telephone	3,241	803	4,044
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TOTAL(MH)	48,73,421	15,27,179	64,00,600

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TOTAL(DDO)			48,73,421	15,27,179	64,00,600
THE CIVIL SURGEON,THE CIVIL SURGEON	2071	04-Pensionary Charges	5,22,770	0	5,22,770
**********			----------	----------	----------
TOTAL(MH)			5,22,770	0	5,22,770
	2235	13-Office Expenses	2,700	0	2,700

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TOTAL(MH)	2,700	0	2,700	
2245	50-Other	0	17,77,58,528	17,77,58,528

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

		**********			----------	----------	----------
		TOTAL(MH)			0	17,77,58,528	17,77,58,528
********************************					----------	----------	----------
TOTAL(DDO)					5,25,470	17,77,58,528	17,82,83,998

REHABILITAT	FINANCE COMMISSIONER,	UNDER SECRETARY	2245	42-Lumpsum	14,000	0	14,000
ION	REVENUE & REHABILITATION,	REVENUE(R),FINANCIAL		Provision			
	PUNJAB	COMMISSIONER'S SECRETRIATE,					
		PUNJAB					

	50-Other	40,60,23,889	0	40,60,23,889
	Charges			
**********		----------	----------	----------
TOTAL(MH)		40,60,37,889	0	40,60,37,889
	**********	----------	----------	----------
	TOTAL(DDO)	40,60,37,889	0	40,60,37,889
**********		----------	----------	----------
TOTAL(CCO)		58,96,05,486	21,55,10,932	80,51,16,418

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TOTAL(DEPT)					58,96,05,486	21,55,10,932	80,51,16,418
RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	33,426	0	33,426
			**********		----------	----------	----------
			TOTAL(MH)		33,426	0	33,426
			2245	50-Other	23,02,22,067	0	23,02,22,067

Charges

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TOTAL(MH)			23,02,22,067	0	23,02,22,067
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TOTAL(DDO)			23,02,55,493	0	23,02,55,493
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2047	30-Other Contractual Services	10,000	0	10,000

93-Electricity	150	0	150	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		10,150	0	10,150

RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2245	50-Other Charges	0	5,200	5,200
		**********			----------	----------	----------
		TOTAL(MH)			0	5,200	5,200
		**********			----------	----------	----------
		TOTAL(DDO)			10,150	5,200	15,350
		DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	50-Other Charges	75,11,100	0	75,11,100

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	TOTAL(MH)		75,11,100	0	75,11,100
********************************			----------	----------	----------
TOTAL(DDO)			75,11,100	0	75,11,100
DEPUTY COMMISSIONER,FEROZEPUR	2245	50-Other Charges	1,80,66,687	0	1,80,66,687
	**********		----------	----------	----------
	TOTAL(MH)		1,80,66,687	0	1,80,66,687

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TOTAL(DDO)			1,80,66,687	0	1,80,66,687
DEPUTY COMMISSIONER,HOSHIARPUR	2245	50-Other	2,28,43,750	0	2,28,43,750

Charges

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TOTAL(MH)	2,28,43,750	0	2,28,43,750	

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TOTAL(DDO)			2,28,43,750	0	2,28,43,750
DEPUTY COMMISSIONER,JALLANDHAR	2245	42-Lumpsum Provision	1,63,036	0	1,63,036
		50-Other	10,06,00,000	0	10,06,00,000

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		10,07,63,036	0	10,07,63,036
		**********			----------	----------	----------
		TOTAL(DDO)			10,07,63,036	0	10,07,63,036
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,KAPURTHALA	2245	50-Other Charges	11,03,11,609	0	11,03,11,609

	**********		----------	----------	----------
	TOTAL(MH)		11,03,11,609	0	11,03,11,609
********************************			----------	----------	----------
TOTAL(DDO)			11,03,11,609	0	11,03,11,609
DEPUTY COMMISSIONER,MANSA	2245	50-Other	7,10,937	0	7,10,937
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,10,937	0	7,10,937

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TOTAL(DDO)			7,10,937	0	7,10,937
DEPUTY COMMISSIONER,MOGA	2245	50-Other Charges	7,36,04,147	0	7,36,04,147
	**********		----------	----------	----------
	TOTAL(MH)		7,36,04,147	0	7,36,04,147
******************************			----------	----------	----------
TOTAL(DDO)			7,36,04,147	0	7,36,04,147

DEPUTY COMMISSIONER,MUKTSAR	2245	50-Other Charges	8,30,30,950	1,17,21,041	9,47,51,991
	**********		----------	----------	----------
	TOTAL(MH)		8,30,30,950	1,17,21,041	9,47,51,991
	******************************		----------	----------	----------
	TOTAL(DDO)		8,30,30,950	1,17,21,041	9,47,51,991
DEPUTY COMMISSIONER,NAWANSHAHR	2245	50-Other	1,08,43,750	0	1,08,43,750

Charges

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TOTAL(MH)	1,08,43,750	0	1,08,43,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,08,43,750	0	1,08,43,750
RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,PATIALA	2245	50-Other Charges	3,29,61,030	1,02,00,588	4,31,61,618
		**********			----------	----------	----------
		TOTAL(MH)			3,29,61,030	1,02,00,588	4,31,61,618
		**********			----------	----------	----------
		TOTAL(DDO)			3,29,61,030	1,02,00,588	4,31,61,618

DEPUTY COMMISSIONER,ROPAR	2245	50-Other Charges	90,00,000	0	90,00,000
	**********		----------	----------	----------
	TOTAL(MH)		90,00,000	0	90,00,000
	**********		----------	----------	----------
	TOTAL(DDO)		90,00,000	0	90,00,000
DEPUTY COMMISSIONER,SANGRUR	2245	50-Other Charges	2,36,58,438	0	2,36,58,438

	**********		2,36,58,438	0	2,36,58,438
	TOTAL(MH)		2,36,58,438	0	2,36,58,438
******************************					
TOTAL(DDO)			2,36,58,438	0	2,36,58,438
DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	50-Other Charges	28,40,00,000	47,32,956	28,87,32,956
	**********		28,40,00,000	47,32,956	28,87,32,956
	TOTAL(MH)		28,40,00,000	47,32,956	28,87,32,956

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TOTAL(DDO)	28,40,00,000	47,32,956	28,87,32,956

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TOTAL(CCO)	1,00,75,71,077	2,66,59,785	1,03,42,30,862

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TOTAL(DEPT)	1,00,75,71,077	2,66,59,785	1,03,42,30,862

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	50-Other Charges	6,858	0	6,858
			**********		6,858	0	6,858
			TOTAL(MH)		6,858	0	6,858

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TOTAL(DDO)			6,858	0	6,858
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	15,96,897	0	15,96,897

OFFICER,BLOCK PRIMARY EDUCATION Charges

OFFICER

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TOTAL(MH)	15,96,897	0	15,96,897	

**********			----------	----------	----------
TOTAL(DDO)			15,96,897	0	15,96,897
COLLECTOR, FEROZEPUR	2030	50-Other Charges	3,40,542	0	3,40,542
	**********		----------	----------	----------
	TOTAL(MH)		3,40,542	0	3,40,542
**********			----------	----------	----------
TOTAL(DDO)			3,40,542	0	3,40,542

COLLECTOR,,JAGRAON	2030	50-Other	3,000	0	3,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,000	0	3,000
	**********		----------	----------	----------
TOTAL(DDO)			3,000	0	3,000
COLLECTOR,AMRITSAR SUB DIVISION	2030	50-Other	2,65,511	0	2,65,511
OFFICE (C)		Charges			

**********					
TOTAL(MH)		2,65,511	0	2,65,511	
******************************					
TOTAL(DDO)		2,65,511	0	2,65,511	
COLLECTOR,JALANDHAR	2235 06-Social	3,44,49,000	0	3,44,49,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Assistance			
			**********		----------	----------	----------
			TOTAL(MH)		3,44,49,000	0	3,44,49,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,44,49,000	0	3,44,49,000
REVENUE	INSPECTOR GENERAL OF	COLLECTOR,KAPURTHALA	2030	50-Other	7,660	0	7,660

REGISTRATION, PUNJAB,		Charges			
CHANDIGARH					
**********			----------	----------	----------
TOTAL(MH)			7,660	0	7,660
**********			----------	----------	----------
TOTAL(DDO)			7,660	0	7,660
COLLECTOR,RAJPURA	2030	50-Other	3,99,657	0	3,99,657
		Charges			

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	TOTAL(MH)		3,99,657	0	3,99,657
********************************			----------	----------	----------
TOTAL(DDO)			3,99,657	0	3,99,657
COLLECTOR,SUB DIVISION, DERA BASSI	2030	50-Other Charges	7,080	0	7,080
	**********		----------	----------	----------
	TOTAL(MH)		7,080	0	7,080

**********			----------	----------	----------
TOTAL(DDO)			7,080	0	7,080
COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	50-Other Charges	300	0	300
	**********		----------	----------	----------
	TOTAL(MH)		300	0	300
**********			----------	----------	----------
TOTAL(DDO)			300	0	300

DISTRICT TRANSPORT OFFICER,LUDHIANA	2235	50-Other Charges	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000
REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2071	04-Pensionary	88,78,16,351	18,81,58,492	1,07,59,74,843
REGISTRATION, PUNJAB,		OFFICER,DISTRICT TREASURY		Charges			
CHANDIGARH		OFFICER, BARNALA					
				50-Other	1,07,37,324	16,82,674	1,24,19,998
				Charges			
		**********			----------	----------	----------

	TOTAL(MH)		89,85,53,675	18,98,41,166	1,08,83,94,841
**********			----------	----------	----------
TOTAL(DDO)			89,85,53,675	18,98,41,166	1,08,83,94,841
DISTRICT TREASURY	2030	50-Other	12,78,407	3,49,388	16,27,795
OFFICER,DISTRICT TREASURY		Charges			
OFFICER, BHATINDA					
	**********		----------	----------	----------
	TOTAL(MH)		12,78,407	3,49,388	16,27,795

2075	50-Other	2,99,995	0	2,99,995
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,99,995	0	2,99,995

2235	04-Pensionary	3,15,000	52,500	3,67,500
	Charges			
	91-Medical	70,348	0	70,348
	Reimbursement			

	**********		----------	----------	----------
	TOTAL(MH)		3,85,348	52,500	4,37,848
********************************			----------	----------	----------
TOTAL(DDO)			19,63,750	4,01,888	23,65,638
DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	50-Other Charges	4,98,063	1,39,765	6,37,828
	**********		----------	----------	----------
	TOTAL(MH)		4,98,063	1,39,765	6,37,828

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2235	01-Salaries	1,40,770	0	1,40,770
				50-Other Charges	5,13,540	0	5,13,540

		91-Medical Reimbursement	10,400	0	10,400
**********			----------	----------	----------
TOTAL(MH)			6,64,710	0	6,64,710
********************************			----------	----------	----------
TOTAL(DDO)			11,62,773	1,39,765	13,02,538
DISTRICT TREASURY OFFICER,JALANDHAR	2030	50-Other Charges	1,000	0	1,000

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TOTAL(MH)		1,000	0	1,000
2071	04-Pensionary	3,66,131	0	3,66,131
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,66,131	0	3,66,131
2235	04-Pensionary	1,24,800	0	1,24,800
	Charges			

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	TOTAL(MH)		1,24,800	0	1,24,800
******************************			----------	----------	----------
TOTAL(DDO)			4,91,931	0	4,91,931
DISTRICT TREASURY OFFICER,MUKATSAR	2030	50-Other Charges	8,35,258	2,21,646	10,56,904
	**********		----------	----------	----------
	TOTAL(MH)		8,35,258	2,21,646	10,56,904

2054	01-Salaries	23,89,882	5,83,821	29,73,703
	02-Wages	2,26,506	31,905	2,58,411
	11-Domestic	12,500	0	12,500
	Travel Expenses			
	13-Office	21,864	0	21,864
	Expenses			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,MUKATSAR	2054	91-Medical Reimbursement	39,325	0	39,325
				92-Telephone	5,946	0	5,946
				93-Electricity Charges	34,390	0	34,390
			**********		----------	----------	----------
			TOTAL(MH)		27,30,413	6,15,726	33,46,139

**********			----------	----------	----------
TOTAL(DDO)			35,65,671	8,37,372	44,03,043
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	04-Pensionary Charges	3,54,695	60,000	4,14,695
		50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	44,706	0	44,706

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	TOTAL(MH)		6,99,401	60,000	7,59,401
******************************			----------	----------	----------
TOTAL(DDO)			6,99,401	60,000	7,59,401
DISTRICT TREASURY OFFICER,PATIALA	2030	50-Other Charges	14,55,661	5,96,205	20,51,866
	**********		----------	----------	----------
	TOTAL(MH)		14,55,661	5,96,205	20,51,866

2071	04-Pensionary	96,07,58,102	8,71,50,578	1,04,79,08,680
	Charges			
	50-Other	1,13,10,857	0	1,13,10,857
	Charges			
**********		----------	----------	----------
TOTAL(MH)		97,20,68,959	8,71,50,578	1,05,92,19,537
2235	04-Pensionary	6,55,500	0	6,55,500
	Charges			

50-Other	0	1,00,000	1,00,000
Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,55,500	1,00,000	7,55,500

		**********			----------	----------	----------
		TOTAL(DDO)			97,41,80,120	8,78,46,783	1,06,20,26,903
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary Charges	1,10,77,61,403	36,89,10,504	1,47,66,71,907
				50-Other Charges	2,24,17,198	61,92,604	2,86,09,802
		**********			----------	----------	----------
		TOTAL(MH)			1,13,01,78,601	37,51,03,108	1,50,52,81,709

**********			----------	----------	----------
TOTAL(DDO)			1,13,01,78,601	37,51,03,108	1,50,52,81,709
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	12,79,988	68,318	13,48,306
**********			----------	----------	----------
TOTAL(MH)			12,79,988	68,318	13,48,306
**********			----------	----------	----------

TOTAL(DDO)			12,79,988	68,318	13,48,306
HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-Salaries	10,90,705	0	10,90,705
		21-Supplies and Materials	1,700	0	1,700
		28-Professional Services	35,385	0	35,385
		93-Electricity Charges	15,290	0	15,290

	**********		----------	----------	----------
	TOTAL(MH)		11,43,080	0	11,43,080
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TOTAL(DDO)			11,43,080	0	11,43,080
SUB DIVISIONAL MAGISTRATE,AMLOH	2235	50-Other	1,80,000	1,20,000	3,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,80,000	1,20,000	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,80,000	1,20,000	3,00,000
REVENUE	INSPECTOR GENERAL OF	SUB DIVISIONAL	2030	50-Other	1,800	0	1,800

REGISTRATION, PUNJAB, CHANDIGARH	MAGISTRATE,GURDASPUR		Charges		
		**********	----------	----------	----------
		TOTAL(MH)	1,800	0	1,800
		**********	----------	----------	----------
		TOTAL(DDO)	1,800	0	1,800
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2235	50-Other	8,50,000	3,51,000	12,01,000
		Charges			

	**********		----------	----------	----------
	TOTAL(MH)		8,50,000	3,51,000	12,01,000
********************************			----------	----------	----------
TOTAL(DDO)			8,50,000	3,51,000	12,01,000
SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary	43,45,751	9,62,911	53,08,662
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		43,45,751	9,62,911	53,08,662

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TOTAL(DDO)			43,45,751	9,62,911	53,08,662
TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	01-Salaries	65,00,840	15,30,585	80,31,425
	**********		----------	----------	----------
	TOTAL(MH)		65,00,840	15,30,585	80,31,425
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TOTAL(DDO)				65,00,840	15,30,585	80,31,425
TREASURY OFFICER,,PAYAL	2030	50-Other Charges		1,07,458	48,362	1,55,820
		**********		----------	----------	----------
		TOTAL(MH)		1,07,458	48,362	1,55,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			1,07,458	48,362	1,55,820
		TOTAL(DDO)					
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,AMLOH	2030	50-Other Charges	5,98,863	1,55,501	7,54,364
			**********		5,98,863	1,55,501	7,54,364
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			5,98,863	1,55,501	7,54,364
TREASURY OFFICER,BALACHAUR	2030	50-Other Charges	1,16,673	42,944	1,59,617
	**********		----------	----------	----------
	TOTAL(MH)		1,16,673	42,944	1,59,617
**********			----------	----------	----------
TOTAL(DDO)			1,16,673	42,944	1,59,617

TREASURY OFFICER,BATALA	2235	04-Pensionary Charges	10,77,626	10,23,385	21,01,011
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,32,881	28,887	2,61,768
**********		----------	----------	----------	
TOTAL(MH)			14,10,507	10,52,272	24,62,779

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TOTAL(DDO)			14,10,507	10,52,272	24,62,779
TREASURY OFFICER,BHAWANIGARH	2029	01-Salaries	0	70,934	70,934
	**********		----------	----------	----------
	TOTAL(MH)		0	70,934	70,934
	2030	50-Other Charges	79,903	19,692	99,595
	**********		----------	----------	----------

		TOTAL(MH)			79,903	19,692	99,595

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			79,903	90,626	1,70,529

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,BHOLATH	2030	50-Other Charges	1,00,930	17,300	1,18,230
			**********		----------	----------	----------
			TOTAL(MH)		1,00,930	17,300	1,18,230
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,930	17,300	1,18,230
		TREASURY OFFICER,DASUYA	2030	50-Other	1,93,552	94,684	2,88,236

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,93,552	94,684	2,88,236
******************************			----------	----------	----------
TOTAL(DDO)			1,93,552	94,684	2,88,236
TREASURY OFFICER,DHARAMKOT	2030	50-Other	2,01,742	20,804	2,22,546
		Charges			
	**********		----------	----------	----------

	TOTAL(MH)		2,01,742	20,804	2,22,546
**********			----------	----------	----------
TOTAL(DDO)			2,01,742	20,804	2,22,546
TREASURY OFFICER,DHURI	2030	50-Other Charges	1,85,744	64,104	2,49,848
	**********		----------	----------	----------
	TOTAL(MH)		1,85,744	64,104	2,49,848

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TOTAL(DDO)			1,85,744	64,104	2,49,848
TREASURY OFFICER,GARHSHANKAR	2030	50-Other Charges	1,42,866	46,274	1,89,140
	**********		----------	----------	----------
	TOTAL(MH)		1,42,866	46,274	1,89,140
******************************			----------	----------	----------
TOTAL(DDO)			1,42,866	46,274	1,89,140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,JAGRAON	2030	50-Other Charges	3,67,362	1,18,377	4,85,739
			**********		3,67,362	1,18,377	4,85,739
			TOTAL(MH)		3,67,362	1,18,377	4,85,739

**********			----------	----------	----------
TOTAL(DDO)			3,67,362	1,18,377	4,85,739
TREASURY OFFICER,JALALABAD	2030	50-Other	6,800	0	6,800

Charges

**********	----------	----------	----------	
TOTAL(MH)	6,800	0	6,800	
**********	----------	----------	----------	

TOTAL(DDO)			6,800	0	6,800
TREASURY OFFICER,MALERKOTLA	2030	50-Other Charges	3,54,538	1,11,223	4,65,761
**********			----------	----------	----------
	TOTAL(MH)		3,54,538	1,11,223	4,65,761
**********			----------	----------	----------
TOTAL(DDO)			3,54,538	1,11,223	4,65,761

TREASURY OFFICER,MOGA	2030	50-Other	5,79,582	1,42,104	7,21,686
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,79,582	1,42,104	7,21,686
******************************			----------	----------	----------
TOTAL(DDO)			5,79,582	1,42,104	7,21,686
TREASURY OFFICER,MUKERIAN	2030	50-Other	1,35,446	73,351	2,08,797
		Charges			

**********		----------	----------	----------	
TOTAL(MH)		1,35,446	73,351	2,08,797	
******************************		----------	----------	----------	
TOTAL(DDO)		1,35,446	73,351	2,08,797	

TREASURY OFFICER,NAWANSAHAR	2030	50-Other	2,44,603	66,899	3,11,502		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			2,44,603	66,899	3,11,502
		**********			----------	----------	----------
		TOTAL(DDO)			2,44,603	66,899	3,11,502
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB,	TREASURY OFFICER,PATHANKOT	2030	50-Other Charges	1,55,552	1,77,134	3,32,686

CHANDIGARH

	**********				
	TOTAL(MH)		1,55,552	1,77,134	3,32,686

********************************					
TOTAL(DDO)			1,55,552	1,77,134	3,32,686
TREASURY OFFICER,PHAGWARA	2030	50-Other Charges	2,30,054	83,988	3,14,042
	**********				

	TOTAL(MH)		2,30,054	83,988	3,14,042
**********			----------	----------	----------
TOTAL(DDO)			2,30,054	83,988	3,14,042
TREASURY OFFICER,SULTANPUR LODHI 2030	50-Other Charges		77,685	19,726	97,411
	**********		----------	----------	----------
	TOTAL(MH)		77,685	19,726	97,411

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TOTAL(DDO)			77,685	19,726	97,411
TREASURY OFFICER,SUNAM	2030	50-Other	4,05,783	1,10,298	5,16,081
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,05,783	1,10,298	5,16,081
******************************			----------	----------	----------
TOTAL(DDO)			4,05,783	1,10,298	5,16,081

	TREASURY OFFICER,TALWARA	2030	50-Other		1,17,342	35,388	1,52,730
			Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,17,342	35,388	1,52,730

		**********			----------	----------	----------
		TOTAL(DDO)			1,17,342	35,388	1,52,730
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	50-Other Charges	1,71,936	51,210	2,23,146
		**********			----------	----------	----------
		TOTAL(MH)			1,71,936	51,210	2,23,146
		**********			----------	----------	----------

TOTAL(DDO)			1,71,936	51,210	2,23,146
TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	50-Other Charges	2,13,732	55,648	2,69,380
**********			----------	----------	----------
TOTAL(MH)			2,13,732	55,648	2,69,380
**********			----------	----------	----------
TOTAL(DDO)			2,13,732	55,648	2,69,380

TREASURY OFFICER,TREASURY	2029	01-Salaries	19,70,878	2,54,702	22,25,580
OFFICER,NANGAL T/SHIP					
	**********		----------	----------	----------
	TOTAL(MH)		19,70,878	2,54,702	22,25,580
	2030	50-Other	55,658	22,146	77,804
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		55,658	22,146	77,804

**********			----------	----------	----------
TOTAL(DDO)			20,26,536	2,76,848	23,03,384
UNDER SECRETARY (G) TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2030	50-Other Charges	2,23,70,579	0	2,23,70,579
	**********		----------	----------	----------
	TOTAL(MH)		2,23,70,579	0	2,23,70,579
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,23,70,579	0	2,23,70,579
**********					----------	----------	----------
TOTAL(CCO)					3,09,28,69,654	66,02,17,961	3,75,30,87,615

**********						----------	----------	----------
TOTAL(DEPT)						3,09,28,69,654	66,02,17,961	3,75,30,87,615
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	01-Salaries		34,92,177	0	34,92,177
				02-Wages		14,722	0	14,722
				13-Office Expenses		22,304	0	22,304
				14-Rent, Rates		67,500	0	67,500

and Taxes			
21-Supplies and Materials	74,800	0	74,800
28-Professional Services	1,31,220	0	1,31,220
91-Medical Reimbursement	24,138	0	24,138
**********	----------	----------	----------
TOTAL(MH)	38,26,861	0	38,26,861

	2515	01-Salaries	1,19,767	0	1,19,767
	**********		----------	----------	----------
	TOTAL(MH)		1,19,767	0	1,19,767

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TOTAL(DDO)			39,46,628	0	39,46,628

DEPUTY COMMISSIONER,DEPUTY	2235	01-Salaries	12,12,301	0	12,12,301
COMMISSIONER OFFICE, FARIDKOT					
		02-Wages	25,356	0	25,356

		04-Pensionary Charges	1,27,500	0	1,27,500			
		06-Social Assistance	11,39,56,550	0	11,39,56,550			
		10-POL of Office Vehicles	23,817	0	23,817			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	13-Office Expenses	3,750	0	3,750
				14-Rent, Rates and Taxes	1,39,650	0	1,39,650
				28-Professional Services	3,62,579	0	3,62,579
				91-Medical	4,50,347	0	4,50,347

	Reimbursement				
	92-Telephone	5,055	0	5,055	
**********		----------	----------	----------	
TOTAL(MH)		11,63,06,905	0	11,63,06,905	
2515	01-Salaries	3,13,495	0	3,13,495	
**********		----------	----------	----------	
TOTAL(MH)		3,13,495	0	3,13,495	
********************************		----------	----------	----------	
TOTAL(DDO)		11,66,20,400	0	11,66,20,400	

EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR	2515	01-Salaries	19,95,852	5,02,128	24,97,980
**********		----------	----------	----------	----------
	TOTAL(MH)		19,95,852	5,02,128	24,97,980
**********		----------	----------	----------	----------
TOTAL(DDO)			19,95,852	5,02,128	24,97,980

EXECUTIVE	2515	01-Salaries	18,43,602	8,29,956	26,73,558
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, ABOHAR					
	**********		----------	----------	----------
	TOTAL(MH)		18,43,602	8,29,956	26,73,558
********			----------	----------	----------
TOTAL(DDO)			18,43,602	8,29,956	26,73,558
ADDITIONAL DEPUTY/DEPUTY	2515	01-Salaries	6,13,100	51,809	6,64,909
COMMISSIONER (RURAL					

DEVELOPMENT),RURAL DEVELOPMENT,

GURDASPUR

				31-Grants-in-Ai	54,95,000	56,70,000	1,11,65,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
			**********		----------	----------	----------

				TOTAL(MH)		61,08,100	57,21,809	1,18,29,909
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY	3604	31-Grants-in-Aid (Salary)	4,79,36,445	98,11,898	5,77,48,343
			**********		----------	----------	----------	
			TOTAL(MH)			4,79,36,445	98,11,898	5,77,48,343
			5475	53-Major Works		88,78,000	0	88,78,000
			**********		----------	----------	----------	

	TOTAL(MH)		88,78,000	0	88,78,000
********			----------	----------	----------
TOTAL(DDO)			6,29,22,545	1,55,33,707	7,84,56,252

ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2235	28-Professional Services	34,198	0	34,198
	TOTAL(MH)		34,198	0	34,198

2515	01-Salaries	2,70,967	2,52,929	5,23,896
	31-Grants-in-Aid (Salary)	4,48,000	34,35,000	38,83,000
**********		----------	----------	----------
TOTAL(MH)		7,18,967	36,87,929	44,06,896
3604	31-Grants-in-Aid (Salary)	2,41,82,096	70,11,335	3,11,93,431
**********		----------	----------	----------
TOTAL(MH)		2,41,82,096	70,11,335	3,11,93,431

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TOTAL(DDO)			2,49,35,261	1,06,99,264	3,56,34,525
ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	2515	31-Grants-in-Aid (Salary)	30,16,000	22,35,000	52,51,000
**********			----------	----------	----------
TOTAL(MH)			30,16,000	22,35,000	52,51,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3451	36-Grants-in-aid (Non-Salary)	1,55,80,000	0	1,55,80,000
			**********		----------	----------	----------
			TOTAL(MH)		1,55,80,000	0	1,55,80,000

3604	31-Grants-in-Aid (Salary)	1,12,86,631	42,98,811	1,55,85,442
**********		----------	----------	----------
TOTAL(MH)		1,12,86,631	42,98,811	1,55,85,442
**********		----------	----------	----------
TOTAL(DDO)		2,98,82,631	65,33,811	3,64,16,442
ADDITIONAL DEPUTY COMMISSIONER	2235	91-Medical	35,458	0	35,458

(DEV.),DISTT. RURAL DEV. AGENCY Reimbursement

SANGRUR

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TOTAL(MH)		35,458	0	35,458
2515	01-Salaries	1,03,449	0	1,03,449
	31-Grants-in-Aid (Salary)	12,65,000	28,35,000	41,00,000
**********		----------	----------	----------
TOTAL(MH)		13,68,449	28,35,000	42,03,449

3604	31-Grants-in-Aid (Salary)	1,81,54,072	52,44,662	2,33,98,734
**********		----------	----------	----------
TOTAL(MH)		1,81,54,072	52,44,662	2,33,98,734
**********		----------	----------	----------
TOTAL(DDO)		1,95,57,979	80,79,662	2,76,37,641
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY	2515	01-Salaries	1,74,023	0	1,74,023

COMMISSIONER (DEVELOPMENT)

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TOTAL(MH)	1,74,023	0	1,74,023	
**********				
TOTAL(DDO)	1,74,023	0	1,74,023	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	2515	01-Salaries	8,22,884	1,65,180	9,88,064
				31-Grants-in-Aid (Salary)	0	22,88,000	22,88,000
			**********		8,22,884	24,53,180	32,76,064
			TOTAL(MH)				

3604	31-Grants-in-Ai d (Salary)	2,23,50,110	57,67,809	2,81,17,919	
**********		----------	----------	----------	
TOTAL(MH)		2,23,50,110	57,67,809	2,81,17,919	

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TOTAL(DDO)			2,31,72,994	82,20,989	3,13,93,983

ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	16,50,000	0	16,50,000

COMMISSIONER(DEV),ADC(DEV)	d (Salary)			
**********		----------	----------	----------
TOTAL(MH)		16,50,000	0	16,50,000
3604	31-Grants-in-Ai	69,95,717	17,49,683	87,45,400
	d (Salary)			
**********		----------	----------	----------
TOTAL(MH)		69,95,717	17,49,683	87,45,400
********************************		----------	----------	----------

TOTAL(DDO)			86,45,717	17,49,683	1,03,95,400
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	3604	31-Grants-in-Aid (Salary)	1,26,90,602	29,68,553	1,56,59,155
	**********		----------	----------	----------
	TOTAL(MH)		1,26,90,602	29,68,553	1,56,59,155
**********			----------	----------	----------
TOTAL(DDO)			1,26,90,602	29,68,553	1,56,59,155

	ADDITIONAL DEPUTY	2235	01-Salaries	6,14,919	0	6,14,919	
	COMMISSIONER,ADDITIONAL DEPUTY						
	COMMISSIONER)DEVELOPMENT),						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MANSA					
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY	2235	02-Wages	26,328	0	26,328

DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS, PUNJAB	COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA				
			04-Pensionary Charges	7,35,000	0	7,35,000
			13-Office Expenses	11,455	0	11,455
			14-Rent, Rates and Taxes	1,22,000	0	1,22,000
			28-Professional	1,86,333	0	1,86,333

	Services			
	91-Medical Reimbursement	3,83,910	12,322	3,96,232
	92-Telephone	5,725	0	5,725
**********	----------	----------	----------	----------
	TOTAL(MH)	20,85,670	12,322	20,97,992
**********	----------	----------	----------	----------
TOTAL(DDO)		20,85,670	12,322	20,97,992

ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2515	31-Grants-in-Aid (Salary)	12,22,000	28,35,000	40,57,000
	**********		----------	----------	----------
	TOTAL(MH)		12,22,000	28,35,000	40,57,000
	3604	31-Grants-in-Aid (Salary)	2,94,77,139	59,47,501	3,54,24,640
	**********		----------	----------	----------
	TOTAL(MH)		2,94,77,139	59,47,501	3,54,24,640

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TOTAL(DDO)			3,06,99,139	87,82,501	3,94,81,640
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	2235	91-Medical Reimbursement	0	73,059	73,059
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TOTAL(MH)			0	73,059	73,059

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	COMMISSIONER (RURAL DEVELOPMENT),ROPAR	2515	31-Grants-in-Aid (Salary)	69,58,000	7,00,515	76,58,515
			**********		----------	----------	----------
			TOTAL(MH)		69,58,000	7,00,515	76,58,515

3604	31-Grants-in-Aid (Salary)	78,39,750	20,14,698	98,54,448
**********		----------	----------	----------
TOTAL(MH)		78,39,750	20,14,698	98,54,448
******************************		----------	----------	----------
TOTAL(DDO)		1,47,97,750	27,88,272	1,75,86,022
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT),	2515	31-Grants-in-Aid (Salary)	6,40,000	28,35,000	34,75,000

RURAL DEVELOPMENT AGENCY

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TOTAL(MH)		6,40,000	28,35,000	34,75,000
3604	31-Grants-in-Aid (Salary)	4,60,00,067	1,11,42,495	5,71,42,562
**********		----------	----------	----------
TOTAL(MH)		4,60,00,067	1,11,42,495	5,71,42,562
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TOTAL(DDO)			4,66,40,067	1,39,77,495	6,06,17,562
ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	91-Medical Reimbursement	19,704	0	19,704
**********			----------	----------	----------
TOTAL(MH)			19,704	0	19,704
	2515	01-Salaries	1,08,865	0	1,08,865
**********			----------	----------	----------
TOTAL(MH)			1,08,865	0	1,08,865

**********						----------	----------	----------
TOTAL(DDO)						1,28,569	0	1,28,569
BLOCK DEVELOPMENT & PANCHAYAT	2515	01-Salaries				35,88,031	7,59,424	43,47,455
OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,								

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		35,88,031	7,59,424	43,47,455
		********************************			----------	----------	----------
		TOTAL(DDO)			35,88,031	7,59,424	43,47,455
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235	91-Medical Reimbursement	3,45,492	1,13,207	4,58,699

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TOTAL(MH)		3,45,492	1,13,207	4,58,699
2515	01-Salaries	23,85,651	7,97,321	31,82,972
**********		----------	----------	----------
	TOTAL(MH)	23,85,651	7,97,321	31,82,972
******************************		----------	----------	----------
TOTAL(DDO)		27,31,143	9,10,528	36,41,671

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BHUNGA	2235	28-Professional Services	27,981	0	27,981
**********			----------	----------	----------
TOTAL(MH)			27,981	0	27,981
**********			----------	----------	----------
TOTAL(DDO)			27,981	0	27,981
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	79,99,556	19,10,241	99,09,797

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	TOTAL(MH)		79,99,556	19,10,241	99,09,797
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TOTAL(DDO)			79,99,556	19,10,241	99,09,797
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical	4,09,962	0	4,09,962

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,09,962	0	5,09,962

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		TOTAL(DDO)			5,09,962	0	5,09,962
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	1,32,27,097	25,66,633	1,57,93,730
				02-Wages	21,317	0	21,317
				06-Social Assistance	6,75,452	0	6,75,452
				08-Hiring of	0	16,666	16,666

Vehicles for Office use			
10-POL of Office Vehicles	6,299	0	6,299
13-Office Expenses	6,228	0	6,228
28-Professional Services	3,98,281	34,198	4,32,479
36-Grants-in-aid (Non-Salary)	2,40,000	0	2,40,000

	50-Other	4,00,000	2,00,000	6,00,000
	Charges			
	91-Medical Reimbursement	50,22,040	0	50,22,040
	92-Telephone	4,017	0	4,017
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TOTAL(MH)		2,00,00,731	28,17,497	2,28,18,228
2515	01-Salaries	10,24,23,973	2,26,61,312	12,50,85,285
	31-Grants-in-Ai	82,10,000	0	82,10,000

	d (Salary)			
	91-Medical Reimbursement	11,059	10,027	21,086
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TOTAL(MH)		11,06,45,032	2,26,71,339	13,33,16,371
3604	31-Grants-in-Aid (Salary)	1,74,23,748	62,73,591	2,36,97,339
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,74,23,748	62,73,591	2,36,97,339
		**********			----------	----------	----------
		TOTAL(DDO)			14,80,69,511	3,17,62,427	17,98,31,938
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	3,50,360	0	3,50,360

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT AND Reimbursement

AND PUNJAB PANCHAYAT OFFICER

PANCHAYATS

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		TOTAL(MH)	3,50,360	0	3,50,360
	2515	01-Salaries	6,88,623	0	6,88,623
		**********	----------	----------	----------
		TOTAL(MH)	6,88,623	0	6,88,623
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TOTAL(DDO)			10,38,983	0	10,38,983
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER ,BHUNGA	2235	28-Professional Services	79,060	0	79,060
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	TOTAL(MH)		79,060	0	79,060
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TOTAL(DDO)			79,060	0	79,060

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,	2235	01-Salaries	47,902	0	47,902
	**********		----------	----------	----------
	TOTAL(MH)		47,902	0	47,902
	2515	01-Salaries	17,93,078	3,62,652	21,55,730
	**********		----------	----------	----------
	TOTAL(MH)		17,93,078	3,62,652	21,55,730

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TOTAL(DDO)						18,40,980	3,62,652	22,03,632
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JAITU	2515	01-Salaries				79,547	0	79,547

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		79,547	0	79,547
			**********		----------	----------	----------
			TOTAL(DDO)		79,547	0	79,547

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	OFFICER,FEROZEPUR	BLOCK DEVELOPMENT AND PANCHAYAT	2202	01-Salaries	1,67,72,367	0	1,67,72,367

	13-Office Expenses	56,475	0	56,475
	91-Medical Reimbursement	37,059	0	37,059
	93-Electricity Charges	1,39,704	0	1,39,704
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TOTAL(MH)		1,70,05,605	0	1,70,05,605
2235	06-Social	6,129	0	6,129

	Assistance			
	13-Office Expenses	500	0	500
**********		----------	----------	----------
TOTAL(MH)		6,629	0	6,629
2515	01-Salaries	48,19,901	20,43,830	68,63,731
**********		----------	----------	----------
TOTAL(MH)		48,19,901	20,43,830	68,63,731

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TOTAL(DDO)			2,18,32,135	20,43,830	2,38,75,965
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA	2515	01-Salaries	14,84,476	3,90,845	18,75,321
		**********	----------	----------	----------
		TOTAL(MH)	14,84,476	3,90,845	18,75,321
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TOTAL(DDO)			14,84,476	3,90,845	18,75,321

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	20,94,376	2,88,439	23,82,815		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,PANCHAYAT SAMITI,					
			**********		----------	----------	----------
			TOTAL(MH)		20,94,376	2,88,439	23,82,815

		**********			----------	----------	----------	
		TOTAL(DDO)			20,94,376	2,88,439	23,82,815	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2515	01-Salaries	15,12,835	3,46,096	18,58,931	
		**********			----------	----------	----------	
		TOTAL(MH)			15,12,835	3,46,096	18,58,931	

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TOTAL(DDO)			15,12,835	3,46,096	18,58,931
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2515	01-Salaries	15,68,333	4,63,285	20,31,618
	**********		----------	----------	----------
	TOTAL(MH)		15,68,333	4,63,285	20,31,618
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TOTAL(DDO)			15,68,333	4,63,285	20,31,618
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER.,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	91-Medical Reimbursement	1,00,053	0	1,00,053
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TOTAL(MH)			1,00,053	0	1,00,053
	2515	01-Salaries	28,23,248	4,30,079	32,53,327
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TOTAL(MH)			28,23,248	4,30,079	32,53,327

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TOTAL(DDO)			29,23,301	4,30,079	33,53,380
BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR	2235	01-Salaries	70,563	0	70,563
		91-Medical Reimbursement	64,281	0	64,281

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,34,844	0	1,34,844
		********************************					
		TOTAL(DDO)			1,34,844	0	1,34,844

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT PROJECT OFFICER,ZIRA	2515	01-Salaries	12,56,907	0	12,56,907
		**********			----------	----------	----------
		TOTAL(MH)			12,56,907	0	12,56,907
		**********			----------	----------	----------
		TOTAL(DDO)			12,56,907	0	12,56,907
BLOCK DEVELPOMENT & PANCHAYAT			2515	01-Salaries	49,42,525	11,02,108	60,44,633

31-Grants-in-Aid (Salary)	2,64,000	0	2,64,000
92-Telephone	0	829	829
93-Electricity Charges	0	37,870	37,870
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TOTAL(MH)	52,06,525	11,40,807	63,47,332
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TOTAL(DDO)			52,06,525	11,40,807	63,47,332
CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-Salaries	97,53,409	20,52,987	1,18,06,396
	**********		----------	----------	----------
	TOTAL(MH)		97,53,409	20,52,987	1,18,06,396
**********			----------	----------	----------
TOTAL(DDO)			97,53,409	20,52,987	1,18,06,396

CHIEF EXECUTIVE OFFICER,ZILA	2235	91-Medical	9,650	0	9,650
PARISHAD		Reimbursement			
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	TOTAL(MH)		9,650	0	9,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			9,650	0	9,650
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR	2235	28-Professional Services	33,329	0	33,329
		**********			----------	----------	----------
		TOTAL(MH)			33,329	0	33,329

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TOTAL(DDO)			33,329	0	33,329
CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2515	01-Salaries	42,03,451	20,21,021	62,24,472
		91-Medical Reimbursement	0	12,250	12,250
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TOTAL(MH)			42,03,451	20,33,271	62,36,722

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TOTAL(DDO)			42,03,451	20,33,271	62,36,722
CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2235	91-Medical Reimbursement	8,459	0	8,459
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TOTAL(MH)			8,459	0	8,459

	2515 01-Salaries	12,62,450	2,11,679	14,74,129
	**********	----------	----------	----------
	TOTAL(MH)	12,62,450	2,11,679	14,74,129
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TOTAL(DDO)		12,70,909	2,11,679	14,82,588
CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR	2515 01-Salaries	5,12,366	76,391	5,88,757
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		TOTAL(MH)			5,12,366	76,391	5,88,757

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			5,12,366	76,391	5,88,757

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	01-Salaries	11,23,776	1,67,380	12,91,156
		**********			----------	----------	----------
		TOTAL(MH)			11,23,776	1,67,380	12,91,156
		**********			----------	----------	----------
		TOTAL(DDO)			11,23,776	1,67,380	12,91,156
		CHIEF EXECUTIVE	2515	01-Salaries	7,70,830	92,027	8,62,857

OFFICER/D.D.PO,ZILA PARISHAD

MOGA

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TOTAL(MH)			7,70,830	92,027	8,62,857

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TOTAL(DDO)			7,70,830	92,027	8,62,857

CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-Salaries	23,37,848	3,47,629	26,85,477

BDPO,ROPAR

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	TOTAL(MH)		23,37,848	3,47,629	26,85,477
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TOTAL(DDO)			23,37,848	3,47,629	26,85,477

CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	2049	45-Interest	4,43,36,681	0	4,43,36,681
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	TOTAL(MH)		4,43,36,681	0	4,43,36,681

3604	31-Grants-in-Ai d (Salary)	94,23,25,790	3,73,87,554	97,97,13,344	
	35-Grants-in-ai d (Creation of Capital Assets)	7,35,48,20,000	0	7,35,48,20,000	
	36-Grants-in-ai d (Non-Salary)	6,95,46,31,696	0	6,95,46,31,696	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			15,25,17,77,486	3,73,87,554	15,28,91,65,040
		**********			----------	----------	----------
		TOTAL(DDO)			15,29,61,14,167	3,73,87,554	15,33,35,01,721
RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER (RURAL	2515	31-Grants-in-Ai	14,19,000	0	14,19,000

DEVELOPMENT DEVELOPMENT & PANCHAYATS, DEVELOPMENT),FATEHGARH SAHIB		d (Salary)			
AND PUNJAB					
PANCHAYATS					
		**********	----------	----------	----------
		TOTAL(MH)	14,19,000	0	14,19,000
		**********	----------	----------	----------
		TOTAL(DDO)	14,19,000	0	14,19,000
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2515	31-Grants-in-Ai d (Salary)	3,00,000	1,05,192	4,05,192

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TOTAL(MH)		3,00,000	1,05,192	4,05,192
3604	31-Grants-in-Aid (Salary)	1,07,55,039	39,90,776	1,47,45,815
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TOTAL(MH)		1,07,55,039	39,90,776	1,47,45,815
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TOTAL(DDO)		1,10,55,039	40,95,968	1,51,51,007

DEPUTY COMMISSIONER,MOHALI	2515	36-Grants-in-aid (Non-Salary)	1,05,24,31,333	0	1,05,24,31,333
	**********		----------	----------	----------
	TOTAL(MH)		1,05,24,31,333	0	1,05,24,31,333
	4515	53-Major Works	21,18,65,833	0	21,18,65,833
	**********		----------	----------	----------
	TOTAL(MH)		21,18,65,833	0	21,18,65,833

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TOTAL(DDO)					1,26,42,97,166	0	1,26,42,97,166
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (D),MOGA	2515	31-Grants-in-Aid (Salary)			10,60,000	0	10,60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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				TOTAL(MH)		10,60,000	0	10,60,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (D),MOGA	3604	31-Grants-in-Aid (Salary)	14,52,000	0	14,52,000	
				**********	----------	----------	----------	
				TOTAL(MH)	14,52,000	0	14,52,000	

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TOTAL(DDO)			25,12,000	0	25,12,000
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	2515	31-Grants-in-Aid (Salary)	7,32,000	22,88,000	30,20,000
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TOTAL(MH)			7,32,000	22,88,000	30,20,000
	3604	31-Grants-in-Aid (Salary)	86,07,854	33,99,182	1,20,07,036

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	TOTAL(MH)		86,07,854	33,99,182	1,20,07,036
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TOTAL(DDO)			93,39,854	56,87,182	1,50,27,036
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	2515	31-Grants-in-Aid (Salary)	22,40,000	22,88,000	45,28,000
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	TOTAL(MH)		22,40,000	22,88,000	45,28,000

3604	31-Grants-in-Aid (Salary)	1,59,12,110	40,83,243	1,99,95,353
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TOTAL(MH)		1,59,12,110	40,83,243	1,99,95,353
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TOTAL(DDO)		1,81,52,110	63,71,243	2,45,23,353
DEPUTY CONTROLLER (F&A),REGIONAL 2415	01-Salaries	38,14,453	4,19,355	42,33,808

RURAL DEVELOPMENT ORGANIZATION

S.A.S. NAGAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER (F&A),REGIONAL RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	2415	31-Grants-in-Aid (Salary)	66,26,72,832	0	66,26,72,832

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		TOTAL(MH)	66,64,87,285	4,19,355	66,69,06,640
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TOTAL(DDO)			66,64,87,285	4,19,355	66,69,06,640
DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	01-Salaries	1,04,65,014	37,73,170	1,42,38,184
		02-Wages	10,12,652	0	10,12,652
		09-Repair and	10,684	0	10,684

Maintenance of Staff Cars			
10-POL of Office Vehicles	69,569	19,838	89,407
13-Office Expenses	2,46,419	12,600	2,59,019
17-Hospitality and Entertainment	6,405	0	6,405
26-Advertising	32,757	0	32,757

and Publicity			
31-Grants-in-Aid (Salary)	25,22,53,000	4,27,47,000	29,50,00,000
36-Grants-in-aid (Non-Salary)	3,02,60,000	0	3,02,60,000
91-Medical Reimbursement	71,253	968	72,221
92-Telephone	17,838	2,858	20,696
93-Electricity Charges	50,000	50,000	1,00,000

	94-Water	10,124	5,569	15,693
	Charges			
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TOTAL(MH)		29,45,05,715	4,66,12,003	34,11,17,718
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TOTAL(DDO)		29,45,05,715	4,66,12,003	34,11,17,718

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2235	91-Medical Reimbursement	1,34,311	0	1,34,311
			**********				
			TOTAL(MH)		1,34,311	0	1,34,311

2515	01-Salaries	2,25,61,322	6,71,428	2,32,32,750
	31-Grants-in-Aid (Salary)	4,00,000	0	4,00,000
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TOTAL(MH)		2,29,61,322	6,71,428	2,36,32,750
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TOTAL(DDO)		2,30,95,633	6,71,428	2,37,67,061
DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB	2235 01-Salaries	9,26,848	1,14,870	10,41,718

SECTT.,CHANDIGARH

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TOTAL(MH)			9,26,848	1,14,870	10,41,718
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TOTAL(DDO)			9,26,848	1,14,870	10,41,718

DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR	2515	31-Grants-in-Aid (Salary)	36,56,000	51,23,000	87,79,000

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TOTAL(MH)		36,56,000	51,23,000	87,79,000
3604	31-Grants-in-Aid (Salary)	93,43,473	17,21,000	1,10,64,473
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TOTAL(MH)		93,43,473	17,21,000	1,10,64,473
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TOTAL(DDO)		1,29,99,473	68,44,000	1,98,43,473

DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	2515	31-Grants-in-Aid (Salary)	25,54,000	0	25,54,000		
	**********		25,54,000	0	25,54,000		
	TOTAL(MH)						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	3604	31-Grants-in-Aid (Salary)	3,98,88,615	67,73,925	4,66,62,540
		**********		TOTAL(MH)	3,98,88,615	67,73,925	4,66,62,540
		********************************					
		TOTAL(DDO)			4,24,42,615	67,73,925	4,92,16,540

DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	2515	31-Grants-in-Aid (Salary)	14,00,000	22,88,000	36,88,000
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TOTAL(MH)			14,00,000	22,88,000	36,88,000
	3604	31-Grants-in-Aid (Salary)	1,15,88,596	31,76,676	1,47,65,272
**********			----------	----------	----------
TOTAL(MH)			1,15,88,596	31,76,676	1,47,65,272

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TOTAL(DDO)			1,29,88,596	54,64,676	1,84,53,272
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	2515	31-Grants-in-Aid (Salary)	12,48,000	32,35,000	44,83,000
**********			----------	----------	----------
TOTAL(MH)			12,48,000	32,35,000	44,83,000

3604	31-Grants-in-Ai d (Salary)	3,83,84,297	99,35,375	4,83,19,672
**********		----------	----------	----------
TOTAL(MH)		3,83,84,297	99,35,375	4,83,19,672

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TOTAL(DDO)			3,96,32,297	1,31,70,375	5,28,02,672

DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL	2515	31-Grants-in-Ai d (Salary)	20,42,474	4,08,651	24,51,125

DEVELOPMENT),RURAL DEVELOPMENT,

MANSA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		20,42,474	4,08,651	24,51,125

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	3604	31-Grants-in-Aid (Salary)	63,02,506	20,63,618	83,66,124
		********** TOTAL(MH)			63,02,506	20,63,618	83,66,124
		********** TOTAL(DDO)			83,44,980	24,72,269	1,08,17,249

DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	2235	91-Medical Reimbursement	56,801	0	56,801
	**********		----------	----------	----------
	TOTAL(MH)		56,801	0	56,801
	2515	31-Grants-in-Aid (Salary)	20,48,000	28,35,000	48,83,000
	**********		----------	----------	----------
	TOTAL(MH)		20,48,000	28,35,000	48,83,000

3604	31-Grants-in-Aid (Salary)	2,57,33,365	69,00,810	3,26,34,175
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TOTAL(MH)		2,57,33,365	69,00,810	3,26,34,175

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TOTAL(DDO)			2,78,38,166	97,35,810	3,75,73,976

DEVELOPMANT OFFICER WOMEN PROGRAMME,ROPAR	2515	01-Salaries	16,40,895	4,37,408	20,78,303

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			TOTAL(MH)	16,40,895	4,37,408	20,78,303
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TOTAL(DDO)				16,40,895	4,37,408	20,78,303
DEVELOPMENT OFFICER PROGRAMME,FARIDKOT	WOMEN	2515	01-Salaries	22,74,114	4,32,784	27,06,898

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			22,74,114	4,32,784	27,06,898
		**********			----------	----------	----------
		TOTAL(DDO)			22,74,114	4,32,784	27,06,898
RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	0	3,07,104	3,07,104

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME,MUKATSAR

AND PUNJAB

PANCHAYATS

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TOTAL(MH)			0	3,07,104	3,07,104
**********			----------	----------	----------
TOTAL(DDO)			0	3,07,104	3,07,104
DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2515	01-Salaries	7,88,770	1,57,429	9,46,199

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	TOTAL(MH)		7,88,770	1,57,429	9,46,199
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TOTAL(DDO)			7,88,770	1,57,429	9,46,199
DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2515	01-Salaries	21,84,970	3,11,285	24,96,255
	**********		----------	----------	----------
	TOTAL(MH)		21,84,970	3,11,285	24,96,255

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TOTAL(DDO)			21,84,970	3,11,285	24,96,255
DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	4,32,071	1,09,896	5,41,967
PROGRAMME,FATEHGARH SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		4,32,071	1,09,896	5,41,967
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TOTAL(DDO)					4,32,071	1,09,896	5,41,967
DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR	2515	01-Salaries			18,65,250	2,82,419	21,47,669
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)		18,65,250	2,82,419	21,47,669
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TOTAL(DDO)						18,65,250	2,82,419	21,47,669
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2515	01-Salaries		17,03,367	3,49,966	20,53,333
				TOTAL(MH)		17,03,367	3,49,966	20,53,333
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TOTAL(DDO)			17,03,367	3,49,966	20,53,333
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2235	06-Social Assistance	40,11,000	0	40,11,000
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TOTAL(MH)			40,11,000	0	40,11,000

	2515	01-Salaries	8,84,678	1,38,753	10,23,431
	**********		----------	----------	----------
	TOTAL(MH)		8,84,678	1,38,753	10,23,431
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TOTAL(DDO)			48,95,678	1,38,753	50,34,431
DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-Salaries	14,86,395	2,76,636	17,63,031
	**********		----------	----------	----------
	TOTAL(MH)		14,86,395	2,76,636	17,63,031

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TOTAL(DDO)			14,86,395	2,76,636	17,63,031
DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	01-Salaries	7,63,081	1,53,441	9,16,522
		**********	----------	----------	----------
		TOTAL(MH)	7,63,081	1,53,441	9,16,522
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TOTAL(DDO)					7,63,081	1,53,441	9,16,522

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2515	01-Salaries	11,79,885	2,23,095	14,02,980

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	TOTAL(MH)		11,79,885	2,23,095	14,02,980
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TOTAL(DDO)			11,79,885	2,23,095	14,02,980
DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2515	01-Salaries	3,57,552	71,771	4,29,323
	**********		----------	----------	----------
	TOTAL(MH)		3,57,552	71,771	4,29,323

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TOTAL(DDO)			3,57,552	71,771	4,29,323
DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	10,53,699	2,01,446	12,55,145

PROGRAMME, PATIALA

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TOTAL(MH)	10,53,699	2,01,446	12,55,145	

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TOTAL(DDO)			10,53,699	2,01,446	12,55,145
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2515	01-Salaries	16,16,505	3,22,656	19,39,161
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TOTAL(MH)			16,16,505	3,22,656	19,39,161
	4515	50-Other Charges	43,30,000	0	43,30,000
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	TOTAL(MH)	43,30,000	0	43,30,000
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TOTAL(DDO)		59,46,505	3,22,656	62,69,161
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2515 01-Salaries	12,50,671	5,74,355	18,25,026
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,50,671	5,74,355	18,25,026
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	4515	50-Other Charges	0	8,00,000	8,00,000
			**********				

		TOTAL(MH)	0	8,00,000	8,00,000
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TOTAL(DDO)			12,50,671	13,74,355	26,25,026
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-Salaries	4,26,828	86,812	5,13,640
		**********	----------	----------	----------
		TOTAL(MH)	4,26,828	86,812	5,13,640

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TOTAL(DDO)		4,26,828	86,812	5,13,640
DISTRICT DEVELOPMENT & PANCHAYAT 2515 OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	01-Salaries	9,30,351	0	9,30,351
	**********	----------	----------	----------
	TOTAL(MH)	9,30,351	0	9,30,351
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TOTAL(DDO)		9,30,351	0	9,30,351
DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	3,28,510	1,59,356	4,87,866
OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA				
**********		----------	----------	----------
TOTAL(MH)		3,28,510	1,59,356	4,87,866
**********		----------	----------	----------
TOTAL(DDO)		3,28,510	1,59,356	4,87,866

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2235	91-Medical Reimbursement	1,36,437	0	1,36,437			
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	TOTAL(MH)		1,36,437	0	1,36,437			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2515	01-Salaries	30,04,240	5,87,541	35,91,781
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TOTAL(MH)				30,04,240	5,87,541	35,91,781
4515	50-Other Charges			0	10,79,66,000	10,79,66,000

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	TOTAL(MH)		0	10,79,66,000	10,79,66,000
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TOTAL(DDO)			31,40,677	10,85,53,541	11,16,94,218
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2515	01-Salaries	26,99,925	1,74,959	28,74,884
	**********		----------	----------	----------
	TOTAL(MH)		26,99,925	1,74,959	28,74,884

4515	50-Other	8,50,000	12,00,000	20,50,000
	Charges			
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TOTAL(MH)		8,50,000	12,00,000	20,50,000
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TOTAL(DDO)		35,49,925	13,74,959	49,24,884
DISTRICT DEVELOPMENT & PANCHAYAT 2235 OFFICER,KAPURTHALA	91-Medical Reimbursement	8,000	0	8,000

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TOTAL(MH)		8,000	0	8,000
2515	01-Salaries	12,88,131	2,18,071	15,06,202
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TOTAL(MH)		12,88,131	2,18,071	15,06,202
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TOTAL(DDO)		12,96,131	2,18,071	15,14,202

	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2515	01-Salaries		9,91,545	1,52,893	11,44,438	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		9,91,545	1,52,893	11,44,438

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	4515	50-Other Charges	50,00,000	0	50,00,000
			**********		----------	----------	----------
			TOTAL(MH)		50,00,000	0	50,00,000

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TOTAL(DDO)					59,91,545	1,52,893	61,44,438
DISTRICT DEVELOPMENT & PANCHAYAT			2515	01-Salaries	10,17,168	2,03,200	12,20,368

OFFICER,ROPAR

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TOTAL(MH)		10,17,168	2,03,200	12,20,368
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TOTAL(DDO)		10,17,168	2,03,200	12,20,368
DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	21,05,894	3,21,317	24,27,211

OFFICER,SANGRUR

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	TOTAL(MH)		21,05,894	3,21,317	24,27,211
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TOTAL(DDO)			21,05,894	3,21,317	24,27,211
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2515	01-Salaries	8,29,450	1,68,629	9,98,079
	TOTAL(MH)		8,29,450	1,68,629	9,98,079

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TOTAL(DDO)			8,29,450	1,68,629	9,98,079
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	29,16,000	0	29,16,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		29,16,000	0	29,16,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-Salaries	3,39,153	1,64,334	5,03,487
			**********				
			TOTAL(MH)		3,39,153	1,64,334	5,03,487

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TOTAL(DDO)			32,55,153	1,64,334	34,19,487
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	13,70,684	1,44,102	15,14,786
		92-Telephone	3,313	0	3,313
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TOTAL(MH)			13,73,997	1,44,102	15,18,099

4515	50-Other		0	80,00,000	80,00,000
	Charges				
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TOTAL(MH)			0	80,00,000	80,00,000

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TOTAL(DDO)			13,73,997	81,44,102	95,18,099
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	2515	01-Salaries	13,92,041	2,61,903	16,53,944

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	TOTAL(MH)		13,92,041	2,61,903	16,53,944
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TOTAL(DDO)			13,92,041	2,61,903	16,53,944
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	2515	01-Salaries	72,98,231	1,80,619	74,78,850
	**********		----------	----------	----------
	TOTAL(MH)		72,98,231	1,80,619	74,78,850

4515	50-Other	17,08,500	1,23,08,000	1,40,16,500
	Charges			
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TOTAL(MH)		17,08,500	1,23,08,000	1,40,16,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			90,06,731	1,24,88,619	2,14,95,350	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	50-Other Charges	11,20,000	6,00,000	17,20,000	
				91-Medical Reimbursement	21,76,369	0	21,76,369	

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	TOTAL(MH)		32,96,369	6,00,000	38,96,369
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TOTAL(DDO)			32,96,369	6,00,000	38,96,369
DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	01-Salaries	21,98,421	4,40,045	26,38,466
	**********		----------	----------	----------
	TOTAL(MH)		21,98,421	4,40,045	26,38,466

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TOTAL(DDO)			21,98,421	4,40,045	26,38,466
DIVISIONAL DEPUTY	2515	01-Salaries	29,38,079	5,43,491	34,81,570

DIRECTOR,PANCHAYATI RAJ &

COMMUNITY DEVELOPMENT, JALANDHAR

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TOTAL(MH)	29,38,079	5,43,491	34,81,570	

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TOTAL(DDO)		29,38,079	5,43,491	34,81,570
DIVISIONAL DEPUTY DIRECTOR,RURAL 2515 DEVELOPMENT AND PANCHAYATS, FEROZEPUR	01-Salaries	16,64,595	2,93,090	19,57,685
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	TOTAL(MH)	16,64,595	2,93,090	19,57,685
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TOTAL(DDO)		16,64,595	2,93,090	19,57,685

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EDUCATION PANCHAYAT OFFICER,BHATINDA	2515	01-Salaries	5,97,073	74,999	6,72,072

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	TOTAL(MH)		5,97,073	74,999	6,72,072
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TOTAL(DDO)			5,97,073	74,999	6,72,072
EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	10,98,839	1,35,253	12,34,092
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	TOTAL(MH)		10,98,839	1,35,253	12,34,092

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TOTAL(DDO)			10,98,839	1,35,253	12,34,092
EDUCATIONAL PANCHAYAT OFFICER,JALANDHAR	2515	01-Salaries	3,18,233	52,790	3,71,023
	**********		----------	----------	----------
	TOTAL(MH)		3,18,233	52,790	3,71,023
**********			----------	----------	----------
TOTAL(DDO)			3,18,233	52,790	3,71,023

EXECUTIVE ENGINEER RURAL WORKS	2235	50-Other	0	1,00,000	1,00,000
(B&R) MALERKOLTA,SANGRUR		Charges			
		91-Medical Reimbursement	9,669	0	9,669
	**********		----------	----------	----------
		TOTAL(MH)	9,669	1,00,000	1,09,669
********			----------	----------	----------
TOTAL(DDO)			9,669	1,00,000	1,09,669

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	1,06,03,361	19,00,800	1,25,04,161
RAJ PW (C&M) DIVISIONS,AMRITSAR					
	**********		----------	----------	----------
	TOTAL(MH)		1,06,03,361	19,00,800	1,25,04,161
	**********		----------	----------	----------
	TOTAL(DDO)		1,06,03,361	19,00,800	1,25,04,161

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, RAJ PW (C&M) DIVISIONS,GURDASPUR	2515	01-Salaries	1,21,59,648	23,48,314	1,45,07,962
		**********			----------	----------	----------
		TOTAL(MH)			1,21,59,648	23,48,314	1,45,07,962

**********			----------	----------	----------
TOTAL(DDO)			1,21,59,648	23,48,314	1,45,07,962
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2515	01-Salaries	1,14,23,335	21,52,244	1,35,75,579
	**********		----------	----------	----------
	TOTAL(MH)		1,14,23,335	21,52,244	1,35,75,579
**********			----------	----------	----------

TOTAL(DDO)			1,14,23,335	21,52,244	1,35,75,579
EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	2515	01-Salaries	71,72,997	14,22,294	85,95,291
	**********		----------	----------	----------
	TOTAL(MH)		71,72,997	14,22,294	85,95,291
**********			----------	----------	----------
TOTAL(DDO)			71,72,997	14,22,294	85,95,291

EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	16,000	0	16,000
**********		----------	----------	----------	
TOTAL(MH)			1,16,000	0	1,16,000
2515		01-Salaries	1,34,51,091	22,49,528	1,57,00,619
**********		----------	----------	----------	
TOTAL(MH)			1,34,51,091	22,49,528	1,57,00,619

**********		
TOTAL(DDO)	1,35,67,091	22,49,528	1,58,16,619

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYAT RAJ	2515	01-Salaries	6,68,654	0	6,68,654

DEVELOPMENT DEVELOPMENT & PANCHAYATS, DIVISION, NAWANSHAHAR

AND PUNJAB

PANCHAYATS

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TOTAL(MH)		6,68,654	0	6,68,654
**********		----------	----------	----------
TOTAL(DDO)		6,68,654	0	6,68,654
EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235 PUBLIC WORKS (P.W.) DIVISION	50-Other Charges	1,00,000	0	1,00,000

MUKATSAR

	91-Medical Reimbursement	14,758	0	14,758
**********		----------	----------	----------
TOTAL(MH)		1,14,758	0	1,14,758
2515	01-Salaries	96,78,208	19,94,295	1,16,72,503
**********		----------	----------	----------
TOTAL(MH)		96,78,208	19,94,295	1,16,72,503

**********			----------	----------	----------
TOTAL(DDO)			97,92,966	19,94,295	1,17,87,261
EXECUTIVE ENGINEER,PANCHAYATI	2515	43-Suspense	3,61,300	38,929	4,00,229
RAJ (P.W.) DIVISION, FARIDKOT					
	**********		----------	----------	----------
	TOTAL(MH)		3,61,300	38,929	4,00,229
**********			----------	----------	----------
TOTAL(DDO)			3,61,300	38,929	4,00,229

EXECUTIVE ENGINEER,PANCHAYATI	2235	50-Other	1,00,000	0	1,00,000
RAJ PUBLIC WORKS (C&M) DIVISIONS		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	2515	01-Salaries	1,10,51,340	20,65,892	1,31,17,232
	**********		----------	----------	----------
	TOTAL(MH)		1,10,51,340	20,65,892	1,31,17,232
******************************			----------	----------	----------

	TOTAL(DDO)					1,11,51,340	20,65,892	1,32,17,232

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2235	91-Medical Reimbursement	11,561	0	11,561

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TOTAL(MH)		11,561	0	11,561
2515	01-Salaries	1,35,45,379	22,41,185	1,57,86,564
	43-Suspense	-13,500	4,20,000	4,06,500
	91-Medical Reimbursement	0	43,522	43,522
**********		----------	----------	----------
TOTAL(MH)		1,35,31,879	27,04,707	1,62,36,586

**********			----------	----------	----------
TOTAL(DDO)			1,35,43,440	27,04,707	1,62,48,147
EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	49,13,292	9,16,547	58,29,839
RAJ PUBLIC WORKS (C&M)					
DIVISIONS, KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		49,13,292	9,16,547	58,29,839
**********			----------	----------	----------

TOTAL(DDO)			49,13,292	9,16,547	58,29,839
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2515	01-Salaries	1,41,25,319	25,97,094	1,67,22,413
	**********		----------	----------	----------
	TOTAL(MH)		1,41,25,319	25,97,094	1,67,22,413
**********			----------	----------	----------
TOTAL(DDO)			1,41,25,319	25,97,094	1,67,22,413

EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-Salaries	1,67,69,454	27,83,261	1,95,52,715
	**********		----------	----------	----------
	TOTAL(MH)		1,67,69,454	27,83,261	1,95,52,715
	**********		----------	----------	----------
	TOTAL(DDO)		1,67,69,454	27,83,261	1,95,52,715

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	2235	91-Medical Reimbursement	62,835	0	62,835
		**********			----------	----------	----------
		TOTAL(MH)			62,835	0	62,835

	2515	01-Salaries	1,31,30,597	25,24,164	1,56,54,761
	**********		----------	----------	----------
	TOTAL(MH)		1,31,30,597	25,24,164	1,56,54,761
********			----------	----------	----------
TOTAL(DDO)			1,31,93,432	25,24,164	1,57,17,596
EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	1,28,24,734	18,61,555	1,46,86,289
RAJ PW (C&M) DIVISIONS,ROPAR					
	**********		----------	----------	----------

	TOTAL(MH)		1,28,24,734	18,61,555	1,46,86,289
**********			----------	----------	----------
TOTAL(DDO)			1,28,24,734	18,61,555	1,46,86,289
EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	44,54,208	7,68,067	52,22,275
	**********		----------	----------	----------
	TOTAL(MH)		44,54,208	7,68,067	52,22,275

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TOTAL(DDO)			44,54,208	7,68,067	52,22,275
EXECUTIVE	2515	01-Salaries	19,68,595	0	19,68,595
OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI					
	**********		----------	----------	----------
	TOTAL(MH)		19,68,595	0	19,68,595
******************************			----------	----------	----------
TOTAL(DDO)			19,68,595	0	19,68,595

EXECUTIVE		2515	01-Salaries		2,62,028	90,316	3,52,344
OFFICER/B.D.P.O.,FARIDKOT							
		**********		----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,62,028	90,316	3,52,344

		**********			----------	----------	----------	
		TOTAL(DDO)			2,62,028	90,316	3,52,344	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR	2515	01-Salaries	13,77,325	5,71,689	19,49,014	
		**********			----------	----------	----------	
		TOTAL(MH)			13,77,325	5,71,689	19,49,014	

**********			----------	----------	----------
TOTAL(DDO)			13,77,325	5,71,689	19,49,014
EXECUTIVE	2515	01-Salaries	7,14,766	1,91,412	9,06,178
OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANDANA SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		7,14,766	1,91,412	9,06,178
**********			----------	----------	----------

TOTAL(DDO)			7,14,766	1,91,412	9,06,178
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI BHAWANIGARH SANGRUR	2515	01-Salaries	25,41,105	4,94,180	30,35,285
	**********		----------	----------	----------
	TOTAL(MH)		25,41,105	4,94,180	30,35,285
**********			----------	----------	----------
TOTAL(DDO)			25,41,105	4,94,180	30,35,285

EXECUTIVE	2515	01-Salaries	23,50,714	3,63,205	27,13,919
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI CHAMKAUR SAHIB ROPAR					
**********			----------	----------	----------
TOTAL(MH)			23,50,714	3,63,205	27,13,919
**********			----------	----------	----------
TOTAL(DDO)			23,50,714	3,63,205	27,13,919
EXECUTIVE	2515	01-Salaries	13,55,128	19,515	13,74,643

OFFICER/B.D.P.O.,PANCHAYAT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SAMITI DHURI SANGRUR					
			**********		----------	----------	----------
			TOTAL(MH)		13,55,128	19,515	13,74,643

		**********				----------	----------	----------
		TOTAL(DDO)				13,55,128	19,515	13,74,643
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR	2515	01-Salaries		24,65,825	4,93,090	29,58,915
		**********				----------	----------	----------
		TOTAL(MH)				24,65,825	4,93,090	29,58,915
		**********				----------	----------	----------

TOTAL(DDO)			24,65,825	4,93,090	29,58,915
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI MORINDA ROPAR	2515	01-Salaries	7,47,045	3,36,438	10,83,483
		14-Rent, Rates and Taxes	0	28,000	28,000
**********			----------	----------	----------
TOTAL(MH)			7,47,045	3,64,438	11,11,483

**********			----------	----------	----------
TOTAL(DDO)			7,47,045	3,64,438	11,11,483
EXECUTIVE	2515	01-Salaries	18,74,890	4,72,280	23,47,170
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI NURPUR BEDI ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		18,74,890	4,72,280	23,47,170
**********			----------	----------	----------
TOTAL(DDO)			18,74,890	4,72,280	23,47,170

EXECUTIVE	2235	01-Salaries	40,445	0	40,445
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI SHERPUR SANGRUR					
	**********				
	TOTAL(MH)		40,445	0	40,445

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR SANGRUR	2515	01-Salaries	11,61,393	0	11,61,393
		**********		TOTAL(MH)	11,61,393	0	11,61,393
	********************************						

TOTAL(DDO)			12,01,838	0	12,01,838
EXECUTIVE	2515	01-Salaries	16,40,238	3,61,474	20,01,712
OFFICER/B.D.P.O.,PANCHAYAT SAMITI SUNAM SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		16,40,238	3,61,474	20,01,712
********			----------	----------	----------
TOTAL(DDO)			16,40,238	3,61,474	20,01,712

EXECUTIVE	2515	01-Salaries	9,21,165	6,11,025	15,32,190
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMLOH, FATEHGARH SAHIB					
**********			----------	----------	----------
TOTAL(MH)			9,21,165	6,11,025	15,32,190
**********			----------	----------	----------
TOTAL(DDO)			9,21,165	6,11,025	15,32,190
EXECUTIVE	2515	01-Salaries	28,74,375	5,03,788	33,78,163

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, AMRITSAR

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TOTAL(MH)			28,74,375	5,03,788	33,78,163

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TOTAL(DDO)			28,74,375	5,03,788	33,78,163

EXECUTIVE	2515	01-Salaries	10,20,896	1,63,013	11,83,909

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, BAMIAL, GURDASPUR

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TOTAL(MH)	10,20,896	1,63,013	11,83,909
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,20,896	1,63,013	11,83,909

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA	2515	01-Salaries	12,38,415	2,47,621	14,86,036
		**********			----------	----------	----------
		TOTAL(MH)			12,38,415	2,47,621	14,86,036
	********				----------	----------	----------
	TOTAL(DDO)				12,38,415	2,47,621	14,86,036

EXECUTIVE	2515	01-Salaries	32,78,131	7,40,980	40,19,111
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA					
	**********		----------	----------	----------
	TOTAL(MH)		32,78,131	7,40,980	40,19,111
	**********		----------	----------	----------
	TOTAL(DDO)		32,78,131	7,40,980	40,19,111
EXECUTIVE	2515	01-Salaries	2,81,524	0	2,81,524

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, BHIKHI

**********			----------	----------	----------
TOTAL(MH)			2,81,524	0	2,81,524
**********			----------	----------	----------
TOTAL(DDO)			2,81,524	0	2,81,524
EXECUTIVE	2515	01-Salaries	27,47,408	5,86,430	33,33,838

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, BHUNERHRI PATIALA

	**********		----------	----------	----------
	TOTAL(MH)		27,47,408	5,86,430	33,33,838
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TOTAL(DDO)			27,47,408	5,86,430	33,33,838
EXECUTIVE	2515	01-Salaries	23,31,103	3,98,679	27,29,782
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, BHUNGA, HOSHIARPUR					
	**********		----------	----------	----------

		TOTAL(MH)			23,31,103	3,98,679	27,29,782	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			23,31,103	3,98,679	27,29,782

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DASUYA, HOSHIARPUR	2515	01-Salaries	17,80,610	3,19,529	21,00,139
		**********			----------	----------	----------
		TOTAL(MH)			17,80,610	3,19,529	21,00,139
		**********			----------	----------	----------
		TOTAL(DDO)			17,80,610	3,19,529	21,00,139
		EXECUTIVE	2515	01-Salaries	20,96,561	3,28,893	24,25,454

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, DERA BABA NANAK,

GURDASPUR

**********			----------	----------	----------
TOTAL(MH)			20,96,561	3,28,893	24,25,454
******************************			----------	----------	----------
TOTAL(DDO)			20,96,561	3,28,893	24,25,454
EXECUTIVE	2515	01-Salaries	13,26,809	2,02,942	15,29,751

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, DHAR KALAN, GURDASPUR

**********			----------	----------	----------
TOTAL(MH)			13,26,809	2,02,942	15,29,751
**********			----------	----------	----------
TOTAL(DDO)			13,26,809	2,02,942	15,29,751
EXECUTIVE	2515	01-Salaries	28,42,399	7,43,708	35,86,107

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, DHARIWAL, GURDASPUR

	**********	----------	----------	----------	
	TOTAL(MH)	28,42,399	7,43,708	35,86,107	
********************************		----------	----------	----------	
TOTAL(DDO)		28,42,399	7,43,708	35,86,107	
EXECUTIVE	2515	01-Salaries	16,63,947	3,81,383	20,45,330
OFFICER/B.D.P.O.,PANCHAYAT					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SAMITI, DINANAGAR, GURDASPUR					
		**********			16,63,947	3,81,383	20,45,330
		TOTAL(MH)					
		**********			16,63,947	3,81,383	20,45,330
		TOTAL(DDO)					
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	22,45,374	3,24,578	25,69,952

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND PUNJAB SAMITI, DORAHA, LUDHIANA

PANCHAYATS

**********			----------	----------	----------
TOTAL(MH)			22,45,374	3,24,578	25,69,952
**********			----------	----------	----------
TOTAL(DDO)			22,45,374	3,24,578	25,69,952
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries	30,36,090	5,23,455	35,59,545

SAMITI, FATEGARH CHURIAN,

GURDASPUR

**********			----------	----------	----------
TOTAL(MH)			30,36,090	5,23,455	35,59,545
**********			----------	----------	----------
TOTAL(DDO)			30,36,090	5,23,455	35,59,545
EXECUTIVE	2235	91-Medical	28,155	0	28,155
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			

SAMITI, GARHSHANKAR, HOSHIARPUR

	**********		----------	----------	----------
	TOTAL(MH)		28,155	0	28,155
******************************			----------	----------	----------
TOTAL(DDO)			28,155	0	28,155

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHAL KHURD	2515	01-Salaries	6,00,981	0	6,00,981
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TOTAL(MH)	6,00,981	0	6,00,981
**********	----------	----------	----------
TOTAL(DDO)	6,00,981	0	6,00,981

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	01-Salaries	3,48,78,971	68,30,483	4,17,09,454
				02-Wages	53,228	19,010	72,238
				91-Medical Reimbursement	2,06,830	0	2,06,830
				93-Electricity Charges	0	1,22,860	1,22,860
**********					----------	----------	----------

TOTAL(MH)		3,51,39,029	69,72,353	4,21,11,382
2235	91-Medical Reimbursement	1,33,445	13,605	1,47,050
**********		----------	----------	----------
TOTAL(MH)		1,33,445	13,605	1,47,050
2515	01-Salaries	32,39,369	6,48,621	38,87,990
**********		----------	----------	----------
TOTAL(MH)		32,39,369	6,48,621	38,87,990

**********			----------	----------	----------
TOTAL(DDO)			3,85,11,843	76,34,579	4,61,46,422
EXECUTIVE	2515	01-Salaries	10,29,499	1,82,015	12,11,514
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HAJIPUR, HOSHIARPUIR					
	**********		----------	----------	----------
	TOTAL(MH)		10,29,499	1,82,015	12,11,514
**********			----------	----------	----------

TOTAL(DDO)			10,29,499	1,82,015	12,11,514
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HOSHIARPUIR	2515	01-Salaries	1,09,678	0	1,09,678
	**********		----------	----------	----------
	TOTAL(MH)		1,09,678	0	1,09,678
**********			----------	----------	----------
TOTAL(DDO)			1,09,678	0	1,09,678

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA	2515	01-Salaries	25,42,977	4,64,072	30,07,049
		**********					

	TOTAL(MH)		25,42,977	4,64,072	30,07,049
**********			----------	----------	----------
TOTAL(DDO)			25,42,977	4,64,072	30,07,049
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD	2515	01-Salaries	29,69,329	3,49,323	33,18,652
	TOTAL(MH)		29,69,329	3,49,323	33,18,652

**********			----------	----------	----------
TOTAL(DDO)			29,69,329	3,49,323	33,18,652
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	01-Salaries	37,27,291	0	37,27,291
	**********		----------	----------	----------
	TOTAL(MH)		37,27,291	0	37,27,291
**********			----------	----------	----------

TOTAL(DDO)			37,27,291	0	37,27,291
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2515	01-Salaries	33,95,490	5,59,847	39,55,337
	**********		----------	----------	----------
	TOTAL(MH)		33,95,490	5,59,847	39,55,337
**********			----------	----------	----------
TOTAL(DDO)			33,95,490	5,59,847	39,55,337

EXECUTIVE	2515	01-Salaries	12,82,886	2,56,294	15,39,180
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, KALANAUR, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		12,82,886	2,56,294	15,39,180
	**********		----------	----------	----------
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			12,82,886	2,56,294	15,39,180
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO	2515	01-Salaries	19,41,460	3,87,392	23,28,852
		**********			----------	----------	----------
		TOTAL(MH)			19,41,460	3,87,392	23,28,852

**********			----------	----------	----------
TOTAL(DDO)			19,41,460	3,87,392	23,28,852
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHANNA, LUDHIANA	2515	01-Salaries	22,37,564	3,79,006	26,16,570
	**********		----------	----------	----------
	TOTAL(MH)		22,37,564	3,79,006	26,16,570
**********			----------	----------	----------

TOTAL(DDO)			22,37,564	3,79,006	26,16,570
EXECUTIVE	2515	01-Salaries	7,52,812	1,05,196	8,58,008
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		7,52,812	1,05,196	8,58,008
********************************			----------	----------	----------
TOTAL(DDO)			7,52,812	1,05,196	8,58,008

EXECUTIVE	2515	01-Salaries	21,62,208	3,14,891	24,77,099
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR					
**********			----------	----------	----------
TOTAL(MH)			21,62,208	3,14,891	24,77,099
**********			----------	----------	----------
TOTAL(DDO)			21,62,208	3,14,891	24,77,099
EXECUTIVE	2515	01-Salaries	26,73,154	3,78,247	30,51,401

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KOTKAPURA

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TOTAL(MH)	26,73,154	3,78,247	30,51,401	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------	
		TOTAL(DDO)			26,73,154	3,78,247	30,51,401	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	01-Salaries	19,19,627	82,052	20,01,679	
		**********			----------	----------	----------	
		TOTAL(MH)			19,19,627	82,052	20,01,679	
		**********			----------	----------	----------	

TOTAL(DDO)			19,19,627	82,052	20,01,679
EXECUTIVE	2515	01-Salaries	18,04,975	3,60,458	21,65,433
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAJITHA, AMRITSAR					
	**********		----------	----------	----------
	TOTAL(MH)		18,04,975	3,60,458	21,65,433
**********			----------	----------	----------
TOTAL(DDO)			18,04,975	3,60,458	21,65,433

EXECUTIVE	2515	01-Salaries	7,28,014	0	7,28,014
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU					
**********			----------	----------	----------
TOTAL(MH)			7,28,014	0	7,28,014
**********			----------	----------	----------
TOTAL(DDO)			7,28,014	0	7,28,014
EXECUTIVE	2515	01-Salaries	24,26,914	2,23,063	26,49,977

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, MANSA

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TOTAL(MH)			24,26,914	2,23,063	26,49,977

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TOTAL(DDO)			24,26,914	2,23,063	26,49,977

EXECUTIVE	2515	01-Salaries	10,51,206	0	10,51,206

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, NADALA BHOLATH,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		KAPURTHALA					
			**********				
			TOTAL(MH)		10,51,206	0	10,51,206

		**********				----------	----------	----------
		TOTAL(DDO)				10,51,206	0	10,51,206
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR	2515	01-Salaries		9,09,233	2,63,355	11,72,588
		**********				----------	----------	----------
		TOTAL(MH)				9,09,233	2,63,355	11,72,588
		**********				----------	----------	----------

TOTAL(DDO)			9,09,233	2,63,355	11,72,588
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAROT JAIMAL SINGH, GURDASPUR	2515	01-Salaries	14,78,034	5,19,738	19,97,772
	**********		----------	----------	----------
	TOTAL(MH)		14,78,034	5,19,738	19,97,772
**********			----------	----------	----------
TOTAL(DDO)			14,78,034	5,19,738	19,97,772

EXECUTIVE	2515	01-Salaries	7,44,010	1,47,218	8,91,228
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, NURMAHAL, JALANDHAR					
**********		----------	----------	----------	
TOTAL(MH)			7,44,010	1,47,218	8,91,228
**********		----------	----------	----------	
TOTAL(DDO)			7,44,010	1,47,218	8,91,228

EXECUTIVE	2515	01-Salaries	13,19,086	2,65,477	15,84,563
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PATHANKOT					
	**********		----------	----------	----------
	TOTAL(MH)		13,19,086	2,65,477	15,84,563
	**********		----------	----------	----------
	TOTAL(DDO)		13,19,086	2,65,477	15,84,563

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2515	01-Salaries	28,00,473	4,34,315	32,34,788
			**********		28,00,473	4,34,315	32,34,788
			TOTAL(MH)		28,00,473	4,34,315	32,34,788

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TOTAL(DDO)			28,00,473	4,34,315	32,34,788
EXECUTIVE	2515	01-Salaries	11,38,738	1,21,479	12,60,217
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PHAGWARA, KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		11,38,738	1,21,479	12,60,217
******************************			----------	----------	----------
TOTAL(DDO)			11,38,738	1,21,479	12,60,217

EXECUTIVE	2515	01-Salaries	19,92,085	3,98,631	23,90,716
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PHILLAUR, JALANDHAR					
**********		----------	----------	----------	
TOTAL(MH)			19,92,085	3,98,631	23,90,716
**********		----------	----------	----------	
TOTAL(DDO)			19,92,085	3,98,631	23,90,716

EXECUTIVE	2515	01-Salaries	17,25,664	1,97,447	19,23,111
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PHUL					
	**********		----------	----------	----------
	TOTAL(MH)		17,25,664	1,97,447	19,23,111
********************************			----------	----------	----------
TOTAL(DDO)			17,25,664	1,97,447	19,23,111
EXECUTIVE	2515	01-Salaries	9,47,695	2,00,202	11,47,897
OFFICER/B.D.P.O.,PANCHAYAT					

SAMITI, QUADIAN, GURDASPUR

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TOTAL(MH)	9,47,695	2,00,202	11,47,897

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

		TOTAL(DDO)			9,47,695	2,00,202	11,47,897
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA	2515	01-Salaries	27,78,639	9,62,983	37,41,622
		**********		----------	----------	----------	----------
		TOTAL(MH)			27,78,639	9,62,983	37,41,622
	********			----------	----------	----------	----------
	TOTAL(DDO)				27,78,639	9,62,983	37,41,622

EXECUTIVE	2515	01-Salaries	14,15,720	1,86,660	16,02,380
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, RURKA KALAN, JALANDHAR					
**********		----------	----------	----------	
TOTAL(MH)			14,15,720	1,86,660	16,02,380
********************************			----------	----------	----------
TOTAL(DDO)			14,15,720	1,86,660	16,02,380

EXECUTIVE	2515	01-Salaries	15,83,450	3,88,769	19,72,219
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SAMRALA, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		15,83,450	3,88,769	19,72,219
	******************************		----------	----------	----------
	TOTAL(DDO)		15,83,450	3,88,769	19,72,219
EXECUTIVE	2515	01-Salaries	12,73,660	10,67,833	23,41,493
OFFICER/B.D.P.O.,PANCHAYAT					

SAMITI, SANOUR PATIALA

**********			----------	----------	----------
TOTAL(MH)			12,73,660	10,67,833	23,41,493
**********			----------	----------	----------
TOTAL(DDO)			12,73,660	10,67,833	23,41,493
EXECUTIVE	2515	01-Salaries	17,30,221	0	17,30,221

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SARDULGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		17,30,221	0	17,30,221
		**********			----------	----------	----------
		TOTAL(DDO)			17,30,221	0	17,30,221

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR	2515	01-Salaries	12,95,166	4,48,557	17,43,723
		**********			----------	----------	----------
		TOTAL(MH)			12,95,166	4,48,557	17,43,723
	**********				----------	----------	----------
	TOTAL(DDO)				12,95,166	4,48,557	17,43,723

EXECUTIVE	2515	01-Salaries	24,85,119	4,18,055	29,03,174
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHRIHAR GOBINDPUR, GURDASPUR					
**********			----------	----------	----------
TOTAL(MH)			24,85,119	4,18,055	29,03,174
**********			----------	----------	----------
TOTAL(DDO)			24,85,119	4,18,055	29,03,174
EXECUTIVE	2515	01-Salaries	15,98,795	3,87,836	19,86,631

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SIDHWAN BET, LUDHIANA

**********			----------	----------	----------
TOTAL(MH)			15,98,795	3,87,836	19,86,631
**********			----------	----------	----------
TOTAL(DDO)			15,98,795	3,87,836	19,86,631
EXECUTIVE	2515	01-Salaries	15,34,421	3,67,881	19,02,302

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SIRHIND

**********	----------	----------	----------	
TOTAL(MH)	15,34,421	3,67,881	19,02,302	
**********	----------	----------	----------	
TOTAL(DDO)	15,34,421	3,67,881	19,02,302	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA	2515	01-Salaries	20,81,609	2,48,925	23,30,534
		**********			20,81,609	2,48,925	23,30,534
		TOTAL(MH)			20,81,609	2,48,925	23,30,534
	**********				20,81,609	2,48,925	23,30,534
	TOTAL(DDO)				20,81,609	2,48,925	23,30,534

EXECUTIVE	2515	01-Salaries	12,15,172	4,15,482	16,30,654
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SULTANPUR LODHI, KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		12,15,172	4,15,482	16,30,654
********			----------	----------	----------
TOTAL(DDO)			12,15,172	4,15,482	16,30,654

EXECUTIVE	2515	01-Salaries	18,15,242	3,62,876	21,78,118
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		18,15,242	3,62,876	21,78,118
	**********		----------	----------	----------
	TOTAL(DDO)		18,15,242	3,62,876	21,78,118
EXECUTIVE	2515	01-Salaries	28,19,438	4,76,035	32,95,473

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, TARSIKA

**********			----------	----------	----------
TOTAL(MH)			28,19,438	4,76,035	32,95,473
**********			----------	----------	----------
TOTAL(DDO)			28,19,438	4,76,035	32,95,473
JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH	2515	31-Grants-in-Aid (Salary)	33,50,000	10,50,000	44,00,000

				36-Grants-in-ai d (Non-Salary)	9,00,000	0	9,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		42,50,000	10,50,000	53,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			42,50,000	10,50,000	53,00,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	PRINCIPAL,COMMUNITY DEVELOPMENT, BATALA, GURDASPUR	2515	01-Salaries	5,01,654	0	5,01,654
				92-Telephone	0	850	850
		**********			----------	----------	----------
		TOTAL(MH)			5,01,654	850	5,02,504

**********			----------	----------	----------
TOTAL(DDO)			5,01,654	850	5,02,504
PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	01-Salaries	20,59,319	6,46,781	27,06,100
		13-Office Expenses	2,580	0	2,580
		92-Telephone	4,849	0	4,849
		93-Electricity Charges	7,190	9,370	16,560

	**********		----------	----------	----------
	TOTAL(MH)		20,73,938	6,56,151	27,30,089
**********			----------	----------	----------
TOTAL(DDO)			20,73,938	6,56,151	27,30,089
SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	01-Salaries	30,52,381	6,37,949	36,90,330
	**********		----------	----------	----------

		TOTAL(MH)		30,52,381	6,37,949	36,90,330
**********			**********	**********	**********	**********
TOTAL(DDO)				30,52,381	6,37,949	36,90,330
**********			**********	**********	**********	**********
TOTAL(CCO)				18,75,48,37,590	47,21,03,319	19,22,69,40,909
JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER	2070	01-Salaries	72,496	0	72,496

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER	2070	02-Wages	2,25,45,159	0	2,25,45,159
			**********		----------	----------	----------

	TOTAL(MH)		2,26,17,655	0	2,26,17,655
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TOTAL(DDO)			2,26,17,655	0	2,26,17,655
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	01-Salaries	34,00,371	5,81,013	39,81,384
		02-Wages	13,182	0	13,182
		09-Repair and Maintenance of Staff Cars	7,300	0	7,300

10-POL of Office Vehicles	9,500	13,879	23,379
13-Office Expenses	8,737	0	8,737
92-Telephone	4,000	2,000	6,000
93-Electricity Charges	27,341	30,284	57,625
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TOTAL(MH)	34,70,431	6,27,176	40,97,607

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TOTAL(DDO)			34,70,431	6,27,176	40,97,607
UNDER SECRETARY(G),TO THE FINANCE COMMISSION, PUNJAB, CHANDIGARH	2501	36-Grants-in-aid (Non-Salary)	31,62,00,000	0	31,62,00,000
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	TOTAL(MH)		31,62,00,000	0	31,62,00,000
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	TOTAL(DDO)	31,62,00,000	0	31,62,00,000
**********		----------	----------	----------
TOTAL(CCO)		34,22,88,086	6,27,176	34,29,15,262
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TOTAL(DEPT)		19,09,71,25,676	47,27,30,495	19,56,98,56,171

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	01-Salaries	21,70,102	4,35,100	26,05,202
				06-Social Assistance	1,31,02,634	16,13,520	1,47,16,154
				10-POL of Office Vehicles	24,299	18,281	42,580
				13-Office	5,77,641	9,433	5,87,074

Expenses			
32-Contribution s	14,39,700	0	14,39,700
92-Telephone	6,784	3,216	10,000
93-Electricity	44,730	10,260	54,990

Charges

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TOTAL(MH)	1,73,65,890	20,89,810	1,94,55,700

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TOTAL(DDO)			1,73,65,890	20,89,810	1,94,55,700
DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	01-Salaries	31,90,446	7,14,007	39,04,453
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	60,96,718	61,74,568	1,22,71,286
		10-POL of Office Vehicles	11,264	5,387	16,651
		11-Domestic	3,930	0	3,930

Travel Expenses			
13-Office Expenses	3,18,234	21,600	3,39,834
17-Hospitality and Entertainment	5,050	0	5,050
32-Contributions	15,05,000	0	15,05,000
92-Telephone	4,860	0	4,860
93-Electricity	29,030	0	29,030

Charges

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TOTAL(MH)	1,12,64,532	69,15,562	1,81,80,094

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,12,64,532	69,15,562	1,81,80,094
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-Salaries	18,80,066	3,45,017	22,25,083
				06-Social Assistance	15,82,954	2,00,000	17,82,954
				09-Repair and Maintenance of Staff Cars	3,330	0	3,330

10-POL of Office Vehicles	23,885	7,420	31,305
11-Domestic Travel Expenses	1,660	0	1,660
13-Office Expenses	3,58,869	55,829	4,14,698
17-Hospitality and Entertainment	1,000	0	1,000
32-Contribution	15,94,000	0	15,94,000

s			
50-Other Charges	1,00,000	0	1,00,000
91-Medical Reimbursement	59,488	0	59,488
92-Telephone	6,147	1,563	7,710
93-Electricity Charges	14,871	10,194	25,065
94-Water Charges	1,700	0	1,700

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	TOTAL(MH)		56,27,970	6,20,023	62,47,993
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TOTAL(DDO)			56,27,970	6,20,023	62,47,993
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	01-Salaries	22,87,713	4,23,555	27,11,268
		05-Rewards	4,00,000	0	4,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	06-Social Assistance	33,62,090	35,07,880	68,69,970
				11-Domestic Travel Expenses	1,040	0	1,040

13-Office Expenses	5,18,787	90,300	6,09,087
17-Hospitality and Entertainment	4,770	1,750	6,520
32-Contributions	15,25,000	0	15,25,000
50-Other Charges	1,00,000	0	1,00,000
92-Telephone	15,159	0	15,159

		93-Electricity	88,783	22,330	1,11,113
		Charges			
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TOTAL(MH)			83,03,342	40,45,815	1,23,49,157
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TOTAL(DDO)			83,03,342	40,45,815	1,23,49,157
DISTRICT SAINIK WELFARE	2235	01-Salaries	8,19,862	1,60,853	9,80,715
OFFICER,DISTRICT SAINIK WELFARE					
OFFICER, FARIDKOT					

06-Social Assistance	18,31,218	0	18,31,218
11-Domestic Travel Expenses	1,220	0	1,220
13-Office Expenses	4,78,281	64,200	5,42,481
17-Hospitality and Entertainment	1,152	0	1,152

32-Contribution s	5,35,500	0		5,35,500
50-Other Charges	1,00,000	0		1,00,000
92-Telephone	5,543	1,226		6,769
93-Electricity Charges	16,508	3,992		20,500

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	94-Water Charges	1,100	0	1,100
		**********					
		TOTAL(MH)			37,90,384	2,30,271	40,20,655
		**********					
		TOTAL(DDO)			37,90,384	2,30,271	40,20,655

DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-Salaries	17,75,728	2,87,383	20,63,111
		05-Rewards	5,00,000	0	5,00,000
		06-Social Assistance	61,78,152	53,40,815	1,15,18,967
		09-Repair and Maintenance of Staff Cars	13,662	0	13,662
		10-POL of	28,012	23,944	51,956

Office Vehicles			
13-Office Expenses	2,15,338	43,600	2,58,938
17-Hospitality and Entertainment	2,000	0	2,000
27-Minor Works	1,46,803	28,771	1,75,574
32-Contributions	16,92,750	0	16,92,750
92-Telephone	9,443	3,884	13,327

		93-Electricity	93,600	0	93,600
		Charges			
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TOTAL(MH)			1,06,55,488	57,28,397	1,63,83,885
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TOTAL(DDO)			1,06,55,488	57,28,397	1,63,83,885
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	01-Salaries	26,73,123	5,28,331	32,01,454

05-Rewards	1,00,000	0	1,00,000
06-Social Assistance	1,16,35,261	1,55,000	1,17,90,261

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE	2235	09-Repair and Maintenance of	5,652	0	5,652

OFFICER, LUDHIANA	Staff Cars			
	10-POL of Office Vehicles	51,586	12,976	64,562
	11-Domestic Travel Expenses	1,420	0	1,420
	13-Office Expenses	67,308	0	67,308
	32-Contributions	7,85,500	0	7,85,500

91-Medical Reimbursement	1,04,387	0	1,04,387
92-Telephone	7,541	3,458	10,999
93-Electricity Charges	42,210	19,530	61,740
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TOTAL(MH)	1,54,73,988	7,19,295	1,61,93,283
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TOTAL(DDO)	1,54,73,988	7,19,295	1,61,93,283

DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	01-Salaries	11,44,897	2,30,940	13,75,837
		06-Social Assistance	62,85,180	45,00,000	1,07,85,180
		13-Office Expenses	15,910	0	15,910
		17-Hospitality and Entertainment	2,000	0	2,000

32-Contribution s	19,49,000	0	19,49,000
92-Telephone	3,214	1,114	4,328
93-Electricity Charges	21,937	12,699	34,636
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TOTAL(MH)	94,22,138	47,44,753	1,41,66,891

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			94,22,138	47,44,753	1,41,66,891
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-Salaries	14,48,791	2,91,930	17,40,721

05-Rewards	1,00,000	0	1,00,000
06-Social Assistance	14,47,000	59,14,496	73,61,496
10-POL of Office Vehicles	11,540	0	11,540
13-Office Expenses	86,813	0	86,813
17-Hospitality and Entertainment	970	0	970

32-Contribution s	5,88,400	0	5,88,400
92-Telephone	7,816	1,215	9,031
93-Electricity Charges	10,190	2,960	13,150
**********	----------	----------	----------
TOTAL(MH)	37,01,520	62,10,601	99,12,121
**********	----------	----------	----------
TOTAL(DDO)	37,01,520	62,10,601	99,12,121

DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-Salaries	11,93,937	2,73,550	14,67,487
		06-Social Assistance	14,15,884	2,52,942	16,68,826
		09-Repair and Maintenance of Staff Cars	11,770	0	11,770
		10-POL of Office Vehicles	31,512	20,571	52,083

		11-Domestic			600	0	600	
		Travel Expenses						
		13-Office			1,98,491	8,500	2,06,991	
		Expenses						
		32-Contribution			2,39,000	0	2,39,000	
		S						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	92-Telephone	2,203	0	2,203
				93-Electricity Charges	12,380	13,640	26,020
				94-Water Charges	5,140	4,500	9,640
			**********		----------	----------	----------
			TOTAL(MH)		31,10,917	5,73,703	36,84,620

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TOTAL(DDO)			31,10,917	5,73,703	36,84,620
DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-Salaries	13,08,963	3,62,425	16,71,388
		06-Social Assistance	23,94,972	14,00,000	37,94,972
		11-Domestic Travel Expenses	3,340	0	3,340

13-Office Expenses	77,121	0	77,121
17-Hospitality and Entertainment	5,987	0	5,987
32-Contributions	2,70,000	0	2,70,000
92-Telephone	6,532	2,643	9,175
93-Electricity Charges	26,330	0	26,330

		94-Water	1,300	0	1,300
		Charges			
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TOTAL(MH)			40,94,545	17,65,068	58,59,613
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TOTAL(DDO)			40,94,545	17,65,068	58,59,613
DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	01-Salaries	30,23,313	7,67,620	37,90,933

05-Rewards	3,00,000	0	3,00,000
06-Social Assistance	1,30,22,148	40,17,000	1,70,39,148

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	09-Repair and Maintenance of Staff Cars	7,999	0	7,999

10-POL of Office Vehicles	29,400	26,100	55,500
11-Domestic Travel Expenses	1,410	0	1,410
13-Office Expenses	4,84,348	22,837	5,07,185
17-Hospitality and Entertainment	2,160	0	2,160

32-Contribution s	25,45,680	0	25,45,680
50-Other Charges	0	22,00,000	22,00,000
91-Medical Reimbursement	0	16,642	16,642
92-Telephone	5,384	2,397	7,781
93-Electricity Charges	15,200	0	15,200
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	TOTAL(MH)		1,94,37,042	70,52,596	2,64,89,638
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TOTAL(DDO)			1,94,37,042	70,52,596	2,64,89,638
DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	01-Salaries	26,71,772	5,12,598	31,84,370
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	1,08,55,288	81,20,814	1,89,76,102

09-Repair and Maintenance of Staff Cars	7,963	0	7,963
10-POL of Office Vehicles	52,500	20,500	73,000
13-Office Expenses	9,05,815	1,32,525	10,38,340
17-Hospitality and Entertainment	3,000	0	3,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	32-Contribution s	38,48,500	0	38,48,500
				92-Telephone	5,353	2,265	7,618
				93-Electricity Charges	46,950	33,050	80,000

		94-Water	6,000	0	6,000
		Charges			
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TOTAL(MH)			1,85,03,141	88,21,752	2,73,24,893
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TOTAL(DDO)			1,85,03,141	88,21,752	2,73,24,893
DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-Salaries	12,27,345	2,57,291	14,84,636

02-Wages	7,176	7,176	14,352
06-Social Assistance	10,60,000	18,31,974	28,91,974
10-POL of Office Vehicles	0	11,954	11,954
11-Domestic Travel Expenses	230	0	230
13-Office Expenses	32,399	76,500	1,08,899
32-Contribution	10,000	0	10,000

s			
92-Telephone	3,539	2,123	5,662
93-Electricity Charges	60,890	9,240	70,130
********** TOTAL(MH)	24,01,579	21,96,258	45,97,837
********** TOTAL(DDO)	24,01,579	21,96,258	45,97,837

DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-Salaries	10,17,440	1,77,164		11,94,604
		05-Rewards	1,00,000	0		1,00,000
		06-Social Assistance	51,37,127	0		51,37,127
		11-Domestic	3,608	0		3,608

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Travel Expenses			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	13-Office Expenses	12,415	0	12,415
				32-Contribution s	9,52,000	0	9,52,000
				91-Medical Reimbursement	36,954	0	36,954
				92-Telephone	8,624	0	8,624

		93-Electricity	11,677	0	11,677
		Charges			
**********			----------	----------	----------
TOTAL(MH)			72,79,845	1,77,164	74,57,009
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TOTAL(DDO)			72,79,845	1,77,164	74,57,009
DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-Salaries	9,01,385	1,82,472	10,83,857

06-Social Assistance	15,93,046	2,00,000	17,93,046
13-Office Expenses	2,34,651	43,200	2,77,851
17-Hospitality and Entertainment	900	0	900
32-Contributions	3,46,500	0	3,46,500
92-Telephone	3,779	1,850	5,629

	93-Electricity	24,226	0	24,226
	Charges			
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TOTAL(MH)		31,04,487	4,27,522	35,32,009
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TOTAL(DDO)		31,04,487	4,27,522	35,32,009
DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235 01-Salaries	15,81,353	2,66,971	18,48,324

02-Wages	17,307	1,600	18,907
06-Social Assistance	14,15,206	20,49,352	34,64,558

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	13-Office Expenses	2,100	0	2,100

14-Rent, Rates and Taxes	1,94,400	0	1,94,400
28-Professional Services	24,554	0	24,554
32-Contribution s	5,01,000	0	5,01,000
92-Telephone	6,903	0	6,903
93-Electricity Charges	19,540	0	19,540
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	TOTAL(MH)		37,62,363	23,17,923	60,80,286
**********		----------	----------	----------	
TOTAL(DDO)			37,62,363	23,17,923	60,80,286
DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-Salaries	21,60,316	4,08,897	25,69,213
		06-Social Assistance	15,77,566	46,82,566	62,60,132
		10-POL of	11,000	36,000	47,000

Office Vehicles			
13-Office	3,67,053	12,000	3,79,053
Expenses			
32-Contribution	7,32,000	0	7,32,000
s			
50-Other	0	15,00,000	15,00,000
Charges			
92-Telephone	2,137	756	2,893
93-Electricity	53,050	10,450	63,500
Charges			

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		TOTAL(MH)	49,03,122	66,50,669	1,15,53,791
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TOTAL(DDO)			49,03,122	66,50,669	1,15,53,791
DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-Salaries	9,82,064	1,90,321	11,72,385
		06-Social	64,15,853	48,96,950	1,13,12,803

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Assistance			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	09-Repair and Maintenance of Staff Cars	6,350	0	6,350
				10-POL of Office Vehicles	15,805	0	15,805

13-Office Expenses	1,42,111	0	1,42,111
17-Hospitality and Entertainment	2,000	0	2,000
27-Minor Works	15,000	0	15,000
32-Contributions	5,07,498	0	5,07,498
92-Telephone	4,390	0	4,390
93-Electricity	21,666	0	21,666

Charges

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TOTAL(MH)	81,12,737	50,87,271	1,32,00,008
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TOTAL(DDO)	81,12,737	50,87,271	1,32,00,008
**********	----------	----------	----------
TOTAL(CCO)	16,03,15,030	6,63,74,453	22,66,89,483

**********					----------	----------	----------
TOTAL(DEPT)					16,03,15,030	6,63,74,453	22,66,89,483
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB CHANDIGARH	JT. DEV. COM.,IRD & EX. OFF. J.S. TO PUNJAB GOVERNMENT, DEPARTMENT OF RURAL DEVELOPMENT,	3435	01-Salaries	28,214	0	28,214
				28-Professional Services	0	2,19,000	2,19,000
				31-Grants-in-Aid (Salary)	13,61,000	13,84,949	27,45,949

			**********		----------	----------	----------
			TOTAL(MH)	13,89,214	16,03,949	29,93,163	
********************************					----------	----------	----------
TOTAL(DDO)				13,89,214	16,03,949	29,93,163	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	31-Grants-in-Aid (Salary)	37,30,000	86,15,352	1,23,45,352
				36-Grants-in-aid (Non-Salary)	1,61,00,000	0	1,61,00,000
			**********		1,98,30,000	86,15,352	2,84,45,352
			TOTAL(MH)		1,98,30,000	86,15,352	2,84,45,352
			3435	01-Salaries	33,73,546	6,80,002	40,53,548

	13-Office Expenses	31,219	0	31,219
	93-Electricity Charges	10,560	0	10,560
**********		----------	----------	----------
TOTAL(MH)		34,15,325	6,80,002	40,95,327
5425	53-Major Works	10,20,00,000	0	10,20,00,000
**********		----------	----------	----------
TOTAL(MH)		10,20,00,000	0	10,20,00,000

**********					
TOTAL(DDO)			12,52,45,325	92,95,354	13,45,40,679
**********					
TOTAL(CCO)			12,66,34,539	1,08,99,303	13,75,33,842
**********					
TOTAL(DEPT)			12,66,34,539	1,08,99,303	13,75,33,842
SOCIAL	DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235	01-Salaries	2,000	0	2,000

WELFARE	PUNJAB	MEDICAL SUPERINTENDENT, PATIALA					
			91-Medical	7,159	0	7,159	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		9,159	0	9,159	
		**********		----------	----------	----------	
		TOTAL(DDO)		9,159	0	9,159	
B.P.E.O,B.P.E.O,	DHARAMKOT	2235	91-Medical	9,93,359	0	9,93,359	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		9,93,359	0	9,93,359

		******************************			----------	----------	----------
		TOTAL(DDO)			9,93,359	0	9,93,359
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	BAL VIKAS PROJECT OFFICER,FAZILKA	2235	06-Social Assistance	0	1,86,300	1,86,300
				28-Professional Services	11,875	0	11,875
		**********			----------	----------	----------
		TOTAL(MH)			11,875	1,86,300	1,98,175

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TOTAL(DDO)			11,875	1,86,300	1,98,175
BAL VIKAS PROJECT OFFICER,VALTOHA	2235	01-Salaries	0	1,02,600	1,02,600
	**********		----------	----------	----------
	TOTAL(MH)		0	1,02,600	1,02,600
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TOTAL(DDO)			0	1,02,600	1,02,600

BLOCK DEVELOPMENT & PANCHAYAT	2235	01-Salaries	1,42,801	0	1,42,801
OFFICER,BDPO,KOTBHAI					
		91-Medical	1,11,720	0	1,11,720
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,54,521	0	2,54,521
********************************			----------	----------	----------
TOTAL(DDO)			2,54,521	0	2,54,521

CHIEF AGRICULTURE	2235	50-Other	1,00,000	0	1,00,000
OFFICER,MUKTSAR		Charges			
		91-Medical	51,762	0	51,762
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,51,762	0	1,51,762
********			----------	----------	----------
TOTAL(DDO)			1,51,762	0	1,51,762

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2235	01-Salaries	1,76,79,519	27,69,571	2,04,49,090
				13-Office Expenses	15,000	0	15,000

			14-Rent, Rates and Taxes	1,88,500	0	1,88,500
			92-Telephone	2,884	0	2,884
**********				----------	----------	----------
TOTAL(MH)				1,78,85,903	27,69,571	2,06,55,474
**********				----------	----------	----------
TOTAL(DDO)				1,78,85,903	27,69,571	2,06,55,474
CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	01-Salaries	2,72,46,252	50,56,668	3,23,02,920

21-Supplies and Materials	0	1,78,400	1,78,400
91-Medical Reimbursement	17,667	0	17,667
**********	----------	----------	----------
TOTAL(MH)	2,72,63,919	52,35,068	3,24,98,987
**********	----------	----------	----------
TOTAL(DDO)	2,72,63,919	52,35,068	3,24,98,987

CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	01-Salaries	67,32,210	27,33,596	94,65,806
		**********		----------	----------	----------
		TOTAL(MH)		67,32,210	27,33,596	94,65,806
**********				----------	----------	----------
TOTAL(DDO)				67,32,210	27,33,596	94,65,806
CHILD DEVELOPMENT OFFICER,GANDI WIND	PROJECT	2235	01-Salaries	18,60,065	0	18,60,065

			**********		----------	----------	----------
			TOTAL(MH)	18,60,065	0	18,60,065	
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TOTAL(DDO)				18,60,065	0	18,60,065	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,GIDDERBAHA	PROJECT	2235	01-Salaries	84,60,417	25,00,514	1,09,60,931
					91-Medical Reimbursement	2,06,204	0	2,06,204
					93-Electricity Charges	0	10,000	10,000
**********						86,66,621	25,10,514	1,11,77,135
TOTAL(MH)								

**********			----------	----------	----------
TOTAL(DDO)			86,66,621	25,10,514	1,11,77,135
CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	01-Salaries	4,21,78,369	85,26,664	5,07,05,033
		02-Wages	54,089	10,959	65,048
		10-POL of Office Vehicles	15,572	9,923	25,495
		92-Telephone	0	6,671	6,671

		93-Electricity	0	40,700	40,700
		Charges			
**********			----------	----------	----------
TOTAL(MH)			4,22,48,030	85,94,917	5,08,42,947
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TOTAL(DDO)			4,22,48,030	85,94,917	5,08,42,947
CHILD DEVELOPMENT AND PROJECT OFFICER,MORINDA	2235	01-Salaries	1,42,801	0	1,42,801

	**********		----------	----------	----------
	TOTAL(MH)		1,42,801	0	1,42,801
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TOTAL(DDO)			1,42,801	0	1,42,801
CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	01-Salaries	1,06,32,289	22,53,281	1,28,85,570
		91-Medical Reimbursement	2,13,240	0	2,13,240

				92-Telephone	0	4,531	4,531
				93-Electricity Charges	0	10,000	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,08,45,529	22,67,812	1,31,13,341

		**********			----------	----------	----------
		TOTAL(DDO)			1,08,45,529	22,67,812	1,31,13,341
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA	2235	01-Salaries	1,38,88,074	32,01,605	1,70,89,679
				28-Professional Services	18,000	0	18,000
				91-Medical Reimbursement	6,194	0	6,194

	92-Telephone	3,813	0	3,813
	93-Electricity	0	14,115	14,115
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,39,16,081	32,15,720	1,71,31,801
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TOTAL(DDO)		1,39,16,081	32,15,720	1,71,31,801
CHILD DEVELOPMENT PROJECT	2235 01-Salaries	1,17,55,113	23,14,267	1,40,69,380
OFFICER,DASUYA				

		02-Wages	0	65,682	65,682
		**********	----------	----------	----------
		TOTAL(MH)	1,17,55,113	23,79,949	1,41,35,062

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TOTAL(DDO)			1,17,55,113	23,79,949	1,41,35,062

CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	01-Salaries	1,27,89,460	25,25,865	1,53,15,325
		93-Electricity	0	8,230	8,230

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TOTAL(MH)			1,27,89,460	25,34,095	1,53,23,555
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TOTAL(DDO)			1,27,89,460	25,34,095	1,53,23,555
CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	01-Salaries	94,31,807	27,38,770	1,21,70,577

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	09-Repair and Maintenance of Staff Cars	200	0	200
				91-Medical Reimbursement	83,624	0	83,624

		92-Telephone	1,182	0	1,182
	**********		----------	----------	----------
	TOTAL(MH)		95,16,813	27,38,770	1,22,55,583
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TOTAL(DDO)			95,16,813	27,38,770	1,22,55,583
CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	01-Salaries	90,87,419	45,45,599	1,36,33,018
		02-Wages	0	8,858	8,858
		28-Professional	34,131	0	34,131

		Services			
		91-Medical Reimbursement	3,642	0	3,642
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TOTAL(MH)			91,25,192	45,54,457	1,36,79,649
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TOTAL(DDO)			91,25,192	45,54,457	1,36,79,649
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	78,98,512	15,80,932	94,79,444

OFFICER,TALWARA

		02-Wages	0	6,193	6,193
**********			----------	----------	----------
TOTAL(MH)			78,98,512	15,87,125	94,85,637
**********			----------	----------	----------
TOTAL(DDO)			78,98,512	15,87,125	94,85,637
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,15,45,695	22,91,964	1,38,37,659

OFFICER,TANDA

	14-Rent, Rates and Taxes	13,600	0	13,600
	91-Medical Reimbursement	35,120	0	35,120
**********	TOTAL(MH)	1,15,94,415	22,91,964	1,38,86,379

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,15,94,415	22,91,964	1,38,86,379
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR	2235	01-Salaries	1,70,63,876	35,41,964	2,06,05,840
				14-Rent, Rates and Taxes	68,000	0	68,000
				28-Professional	27,981	0	27,981

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TOTAL(MH)			1,71,59,857	35,41,964	2,07,01,821
**********			----------	----------	----------
TOTAL(DDO)			1,71,59,857	35,41,964	2,07,01,821
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,73,126	0	5,73,126
OFFICE,CHILD DEVELOPMENT PROJECT					
OFFICE					

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	TOTAL(MH)		5,73,126	0	5,73,126
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TOTAL(DDO)			5,73,126	0	5,73,126
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,41,71,085	28,20,826	1,69,91,911
OFFICER, GURUHAR SAHAI					
	**********		----------	----------	----------
	TOTAL(MH)		1,41,71,085	28,20,826	1,69,91,911

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TOTAL(DDO)			1,41,71,085	28,20,826	1,69,91,911
CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	01-Salaries	87,13,563	17,30,635	1,04,44,198
	**********		----------	----------	----------
	TOTAL(MH)		87,13,563	17,30,635	1,04,44,198
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TOTAL(DDO)			87,13,563	17,30,635	1,04,44,198

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	75,83,546	22,39,176	98,22,722	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,, CHAMKAUR SAHIB					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	02-Wages	9,576	0	9,576

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	TOTAL(MH)		75,93,122	22,39,176	98,32,298
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TOTAL(DDO)			75,93,122	22,39,176	98,32,298
CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	01-Salaries	1,50,57,664	28,28,075	1,78,85,739
	**********		----------	----------	----------
	TOTAL(MH)		1,50,57,664	28,28,075	1,78,85,739

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TOTAL(DDO)			1,50,57,664	28,28,075	1,78,85,739
CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	01-Salaries	18,43,848	6,24,508	24,68,356
	**********		----------	----------	----------
	TOTAL(MH)		18,43,848	6,24,508	24,68,356
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TOTAL(DDO)			18,43,848	6,24,508	24,68,356
CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	01-Salaries	99,58,226	47,45,365	1,47,03,591
		02-Wages	0	11,474	11,474
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	8,47,850	0	8,47,850
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		TOTAL(MH)	1,09,06,076	47,56,839	1,56,62,915
**********			----------	----------	----------
TOTAL(DDO)			1,09,06,076	47,56,839	1,56,62,915
CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	01-Salaries	88,30,577	28,54,284	1,16,84,861
		13-Office Expenses	0	19,906	19,906

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235 Charges	93-Electricity	0	2,230	2,230
		**********			----------	----------	----------
			TOTAL(MH)		88,30,577	28,76,420	1,17,06,997
		******************************			----------	----------	----------

TOTAL(DDO)			88,30,577	28,76,420	1,17,06,997
CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	01-Salaries	1,22,46,668	24,39,631	1,46,86,299
		14-Rent, Rates and Taxes	1,86,000	0	1,86,000
		50-Other Charges	10,000	0	10,000
		93-Electricity Charges	0	10,000	10,000

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	TOTAL(MH)		1,24,42,668	24,49,631	1,48,92,299
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TOTAL(DDO)			1,24,42,668	24,49,631	1,48,92,299
CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	01-Salaries	1,25,94,562	25,96,397	1,51,90,959
		13-Office Expenses	12,825	0	12,825

14-Rent, Rates and Taxes	1,68,000	0	1,68,000
91-Medical Reimbursement	3,200	0	3,200
**********	----------	----------	----------
TOTAL(MH)	1,27,78,587	25,96,397	1,53,74,984
**********	----------	----------	----------
TOTAL(DDO)	1,27,78,587	25,96,397	1,53,74,984

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,98,12,838	80,56,988	3,78,69,826		
OFFICER,,GURDASPUR							
		13-Office Expenses	0	5,300	5,300		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	92-Telephone	215	0	215
		**********					
		TOTAL(MH)			2,98,13,053	80,62,288	3,78,75,341
**********							
TOTAL(DDO)					2,98,13,053	80,62,288	3,78,75,341
CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN			2235	01-Salaries	1,16,26,616	22,84,368	1,39,10,984

14-Rent, Rates and Taxes	2,30,141	0	2,30,141
93-Electricity Charges	0	5,500	5,500
**********	----------	----------	----------
TOTAL(MH)	1,18,56,757	22,89,868	1,41,46,625
**********	----------	----------	----------
TOTAL(DDO)	1,18,56,757	22,89,868	1,41,46,625

CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	01-Salaries	1,10,12,545	21,86,990	1,31,99,535
		02-Wages	2,440	0	2,440
		91-Medical Reimbursement	7,35,447	0	7,35,447
	**********		----------	----------	----------
		TOTAL(MH)	1,17,50,432	21,86,990	1,39,37,422
**********			----------	----------	----------
TOTAL(DDO)			1,17,50,432	21,86,990	1,39,37,422

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,05,67,739	17,97,175	1,23,64,914
OFFICER,,KALANAUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,05,67,739	17,97,175	1,23,64,914
	**********		----------	----------	----------
	TOTAL(DDO)		1,05,67,739	17,97,175	1,23,64,914
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,01,11,277	29,24,434	1,30,35,711

OFFICER,,NAROL JAIMAL SINGH

02-Wages	0	10,367	10,367

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,NAROL JAIMAL SINGH	2235	50-Other Charges	10,000	0	10,000
			**********				

	TOTAL(MH)		1,01,21,277	29,34,801	1,30,56,078
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TOTAL(DDO)			1,01,21,277	29,34,801	1,30,56,078
CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	01-Salaries	92,40,711	27,64,464	1,20,05,175
		28-Professional Services	1,24,016	0	1,24,016
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	TOTAL(MH)		93,64,727	27,64,464	1,21,29,191
**********		----------	----------	----------	----------
TOTAL(DDO)			93,64,727	27,64,464	1,21,29,191
CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	01-Salaries	2,11,14,762	56,24,295	2,67,39,057
		28-Professional Services	27,983	0	27,983
		91-Medical	23,527	0	23,527

Reimbursement

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TOTAL(MH)			2,11,66,272	56,24,295	2,67,90,567
**********			----------	----------	----------
TOTAL(DDO)			2,11,66,272	56,24,295	2,67,90,567
CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	01-Salaries	1,30,28,494	38,74,980	1,69,03,474
		13-Office	640	0	640

Expenses			
91-Medical	2,548	0	2,548
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	1,30,31,682	38,74,980	1,69,06,662
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TOTAL(DDO)	1,30,31,682	38,74,980	1,69,06,662

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	01-Salaries	1,07,22,863	21,52,310	1,28,75,173
				14-Rent, Rates and Taxes	35,000	81,000	1,16,000
			**********		----------	----------	----------
			TOTAL(MH)		1,07,57,863	22,33,310	1,29,91,173

**********			----------	----------	----------
TOTAL(DDO)			1,07,57,863	22,33,310	1,29,91,173
CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2235	01-Salaries	1,74,56,112	47,01,647	2,21,57,759
	**********		----------	----------	----------
	TOTAL(MH)		1,74,56,112	47,01,647	2,21,57,759
**********			----------	----------	----------

TOTAL(DDO)			1,74,56,112	47,01,647	2,21,57,759
CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	01-Salaries	1,00,80,113	19,66,880	1,20,46,993
		02-Wages	0	3,979	3,979
	**********		----------	----------	----------
	TOTAL(MH)		1,00,80,113	19,70,859	1,20,50,972
******************************			----------	----------	----------
TOTAL(DDO)			1,00,80,113	19,70,859	1,20,50,972

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,61,44,410	34,15,271	1,95,59,681
OFFICER,ANANDPUR SAHIB (ROPAR)					
		10-POL of	643	0	643
		Office Vehicles			
	**********		----------	----------	----------
		TOTAL(MH)	1,61,45,053	34,15,271	1,95,60,324
**********			----------	----------	----------
TOTAL(DDO)			1,61,45,053	34,15,271	1,95,60,324

CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	01-Salaries	87,98,911	0	87,98,911		
		13-Office Expenses	7,680	0	7,680		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	28-Professional Services	41,979	0	41,979
				50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		89,48,570	0	89,48,570
**********					----------	----------	----------
TOTAL(DDO)					89,48,570	0	89,48,570

CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	01-Salaries	1,03,64,165	2,18,777	1,05,82,942
		02-Wages	8,777	0	8,777
		28-Professional Services	1,00,713	0	1,00,713
		92-Telephone	5,768	5,736	11,504
		93-Electricity Charges	0	4,390	4,390
**********		----------	----------	----------	
TOTAL(MH)			1,04,79,423	2,28,903	1,07,08,326

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TOTAL(DDO)			1,04,79,423	2,28,903	1,07,08,326
CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	01-Salaries	1,46,35,136	25,48,931	1,71,84,067
		02-Wages	8,777	0	8,777
		28-Professional Services	1,34,844	0	1,34,844
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TOTAL(MH)			1,47,78,757	25,48,931	1,73,27,688

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TOTAL(DDO)			1,47,78,757	25,48,931	1,73,27,688
CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	01-Salaries	2,57,75,334	46,80,690	3,04,56,024
		02-Wages	27,756	47,885	75,641
		10-POL of Office Vehicles	0	37,567	37,567
		92-Telephone	0	1,240	1,240

				93-Electricity	0	15,585	15,585
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,58,03,090	47,82,967	3,05,86,057

		**********			----------	----------	----------
		TOTAL(DDO)			2,58,03,090	47,82,967	3,05,86,057
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	01-Salaries	1,01,16,449	40,76,657	1,41,93,106
				93-Electricity Charges	0	10,000	10,000
		**********			----------	----------	----------
		TOTAL(MH)			1,01,16,449	40,86,657	1,42,03,106

**********			----------	----------	----------
TOTAL(DDO)			1,01,16,449	40,86,657	1,42,03,106
CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	01-Salaries	1,38,61,256	24,30,062	1,62,91,318
		13-Office Expenses	10,597	0	10,597
		91-Medical Reimbursement	16,656	0	16,656

		93-Electricity	0	20,000	20,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,38,88,509	24,50,062	1,63,38,571
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TOTAL(DDO)			1,38,88,509	24,50,062	1,63,38,571
CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	01-Salaries	44,13,194	1,00,285	45,13,479

13-Office	15,845	0	15,845
Expenses			
91-Medical	2,30,632	0	2,30,632
Reimbursement			
92-Telephone	0	2,969	2,969
93-Electricity	0	5,810	5,810
Charges			
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TOTAL(MH)	46,59,671	1,09,064	47,68,735

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			46,59,671	1,09,064	47,68,735
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	01-Salaries	1,85,73,317	29,19,917	2,14,93,234

28-Professional Services	21,554	0	21,554
91-Medical Reimbursement	35,256	0	35,256
93-Electricity Charges	0	5,510	5,510
**********	----------	----------	----------
TOTAL(MH)	1,86,30,127	29,25,427	2,15,55,554

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TOTAL(DDO)			1,86,30,127	29,25,427	2,15,55,554
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	1,39,64,569	42,71,575	1,82,36,144
		10-POL of Office Vehicles	0	12,874	12,874
		92-Telephone	0	7,019	7,019
		93-Electricity Charges	0	13,579	13,579

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	TOTAL(MH)		1,39,64,569	43,05,047	1,82,69,616
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TOTAL(DDO)			1,39,64,569	43,05,047	1,82,69,616
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	01-Salaries	2,34,50,752	44,47,030	2,78,97,782
		04-Pensionary Charges	30,000	0	30,000

08-Hiring of	0	1,24,800	1,24,800
Vehicles for			
Office use			
09-Repair and	11,019	0	11,019
Maintenance of			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Staff Cars			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	13-Office Expenses	41,843	0	41,843
				14-Rent, Rates and Taxes	2,24,000	2,41,250	4,65,250
				28-Professional Services	27,983	0	27,983
				91-Medical Reimbursement	2,25,186	0	2,25,186

92-Telephone	0	2,400	2,400
93-Electricity	0	8,599	8,599
Charges			
94-Water	0	6,636	6,636
Charges			
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TOTAL(MH)	2,40,10,783	48,30,715	2,88,41,498
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TOTAL(DDO)	2,40,10,783	48,30,715	2,88,41,498

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER	2235	01-Salaries	1,71,389	0	1,71,389
		02-Wages	9,577	0	9,577
		91-Medical Reimbursement	27,717	0	27,717
		92-Telephone	4,575	0	4,575
		93-Electricity Charges	6,220	0	6,220

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	TOTAL(MH)	2,19,478	0	2,19,478	
**********		----------	----------	----------	
TOTAL(DDO)		2,19,478	0	2,19,478	
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, JALANDHAR (URBAN)	2235	01-Salaries	22,95,061	0	22,95,061
		50-Other	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		23,95,061	0	23,95,061
		**********					

		TOTAL(DDO)			23,95,061	0	23,95,061
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	01-Salaries	1,03,72,264	10,26,348	1,13,98,612
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,03,72,264	10,26,348	1,13,98,612
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,03,72,264	10,26,348	1,13,98,612

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	04-Pensionary Charges	95,788	0	95,788
	**********		----------	----------	----------
	TOTAL(MH)		95,788	0	95,788
	2235	01-Salaries	11,54,41,636	2,45,23,618	13,99,65,254
		02-Wages	5,156	0	5,156
		13-Office Expenses	40,698	24,780	65,478

14-Rent, Rates and Taxes	3,36,400	0	3,36,400
21-Supplies and Materials	94,800	0	94,800
28-Professional Services	7,500	0	7,500
50-Other Charges	60,000	0	60,000
91-Medical Reimbursement	10,37,243	0	10,37,243

92-Telephone	1,533	0	1,533
93-Electricity	0	18,427	18,427
Charges			
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TOTAL(MH)	11,70,24,966	2,45,66,825	14,15,91,791
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TOTAL(DDO)	11,71,20,754	2,45,66,825	14,16,87,579

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	18,77,15,373	4,57,47,559	23,34,62,932
				02-Wages	1,78,102	83,680	2,61,782
				06-Social Assistance	1,64,73,750	0	1,64,73,750

10-POL of Office Vehicles	0	96,737	96,737
13-Office Expenses	78,720	15,955	94,675
14-Rent, Rates and Taxes	9,90,576	1,55,000	11,45,576
21-Supplies and Materials	2,40,800	0	2,40,800
28-Professional	77,089	0	77,089

Services			
50-Other	4,00,000	0	4,00,000
Charges			
91-Medical	7,73,036	0	7,73,036
Reimbursement			
92-Telephone	0	17,463	17,463
93-Electricity	0	42,881	42,881
Charges			
**********	----------	----------	----------
TOTAL(MH)	20,69,27,446	4,61,59,275	25,30,86,721

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TOTAL(DDO)			20,69,27,446	4,61,59,275	25,30,86,721
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	01-Salaries	54,43,943	28,49,859	82,93,802
		10-POL of Office Vehicles	0	2,891	2,891
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TOTAL(MH)	54,43,943	28,52,750	82,96,693
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TOTAL(DDO)	54,43,943	28,52,750	82,96,693

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	01-Salaries	1,12,02,908	22,25,241	1,34,28,149
				02-Wages	0	40,905	40,905
				91-Medical Reimbursement	1,89,852	0	1,89,852
				93-Electricity Charges	0	10,000	10,000
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TOTAL(MH)					1,13,92,760	22,76,146	1,36,68,906

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TOTAL(DDO)			1,13,92,760	22,76,146	1,36,68,906	
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	01-Salaries	71,28,834	13,79,969	85,08,803	
		13-Office Expenses	3,770	0	3,770	
		14-Rent, Rates and Taxes	1,84,000	0	1,84,000	

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	TOTAL(MH)		73,16,604	13,79,969	86,96,573
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TOTAL(DDO)			73,16,604	13,79,969	86,96,573
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA	2235	01-Salaries	96,52,966	19,52,071	1,16,05,037
		13-Office	20,000	0	20,000

Expenses

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TOTAL(MH)			96,72,966	19,52,071	1,16,25,037
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TOTAL(DDO)			96,72,966	19,52,071	1,16,25,037
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	01-Salaries	1,32,45,922	23,34,177	1,55,80,099

				13-Office Expenses	10,750	0	10,750	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	14-Rent, Rates and Taxes	2,88,000	0	2,88,000

		92-Telephone	0	686	686
		93-Electricity	0	4,020	4,020
		Charges			
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TOTAL(MH)			1,35,44,672	23,38,883	1,58,83,555
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TOTAL(DDO)			1,35,44,672	23,38,883	1,58,83,555
CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	01-Salaries	87,44,864	35,25,631	1,22,70,495

		21-Supplies and Materials	0	1,20,000	1,20,000
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TOTAL(MH)			87,44,864	36,45,631	1,23,90,495
********************************			----------	----------	----------
TOTAL(DDO)			87,44,864	36,45,631	1,23,90,495
CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	01-Salaries	3,72,95,407	1,34,00,400	5,06,95,807

02-Wages	9,577	0	9,577
28-Professional Services	27,983	0	27,983
50-Other Charges	3,00,000	0	3,00,000
91-Medical Reimbursement	20,383	0	20,383
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TOTAL(MH)	3,76,53,350	1,34,00,400	5,10,53,750

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TOTAL(DDO)			3,76,53,350	1,34,00,400	5,10,53,750
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	86,81,084	2,28,341	89,09,425
OFFICER,DEHLON					
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TOTAL(MH)			86,81,084	2,28,341	89,09,425

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			86,81,084	2,28,341	89,09,425
		TOTAL(DDO)					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	01-Salaries	1,97,04,774	58,64,385	2,55,69,159
				02-Wages	0	15,176	15,176
				13-Office	14,041	0	14,041

		Expenses			
		91-Medical Reimbursement	3,06,031	0	3,06,031
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TOTAL(MH)			2,00,24,846	58,79,561	2,59,04,407
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TOTAL(DDO)			2,00,24,846	58,79,561	2,59,04,407
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,79,98,879	35,82,684	2,15,81,563

OFFICER,FAZILKA					
	**********		----------	----------	----------
	TOTAL(MH)		1,79,98,879	35,82,684	2,15,81,563
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TOTAL(DDO)			1,79,98,879	35,82,684	2,15,81,563
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,92,05,384	47,49,651	2,39,55,035
OFFICER,FEROZEPUR					
		13-Office	12,410	0	12,410

Expenses			
92-Telephone	0	7,179	7,179
93-Electricity	0	50,000	50,000
Charges			
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TOTAL(MH)	1,92,17,794	48,06,830	2,40,24,624
**********	----------	----------	----------
TOTAL(DDO)	1,92,17,794	48,06,830	2,40,24,624

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	84,61,249	33,34,368	1,17,95,617
OFFICER,GHANAUR					
	**********		----------	----------	----------
	TOTAL(MH)		84,61,249	33,34,368	1,17,95,617

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			84,61,249	33,34,368	1,17,95,617
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	01-Salaries	72,35,232	15,22,533	87,57,765
				02-Wages	0	28,731	28,731
				28-Professional Services	97,060	0	97,060
				92-Telephone	3,584	0	3,584
		**********			----------	----------	----------

	TOTAL(MH)		73,35,876	15,51,264	88,87,140
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TOTAL(DDO)			73,35,876	15,51,264	88,87,140
CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	01-Salaries	2,01,06,963	34,11,431	2,35,18,394
		02-Wages	74,293	11,914	86,207
	**********		----------	----------	----------
	TOTAL(MH)		2,01,81,256	34,23,345	2,36,04,601

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TOTAL(DDO)			2,01,81,256	34,23,345	2,36,04,601
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	96,22,300	14,91,244	1,11,13,544
OFFICER,JANDIALA GURU					
	**********		----------	----------	----------
	TOTAL(MH)		96,22,300	14,91,244	1,11,13,544
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TOTAL(DDO)			96,22,300	14,91,244	1,11,13,544

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	18,84,592	39,419	19,24,011
OFFICER,KHADUR SAHIB					
		02-Wages	9,577	0	9,577
		28-Professional Services	55,966	0	55,966
		91-Medical Reimbursement	1,29,748	0	1,29,748
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TOTAL(MH)			20,79,883	39,419	21,19,302

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			20,79,883	39,419	21,19,302
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,05,89,978	19,93,371	1,25,83,349

WELFARE PUNJAB OFFICER,LAMBI

91-Medical Reimbursement	22,362	0	22,362
93-Electricity Charges	0	3,770	3,770
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TOTAL(MH)	1,06,12,340	19,97,141	1,26,09,481
**********	----------	----------	----------
TOTAL(DDO)	1,06,12,340	19,97,141	1,26,09,481

CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	01-Salaries	4,49,61,482	86,61,813	5,36,23,295
		14-Rent, Rates and Taxes	4,49,550	0	4,49,550
		21-Supplies and Materials	1,13,800	0	1,13,800
		91-Medical Reimbursement	35,740	0	35,740

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	TOTAL(MH)		4,55,60,572	86,61,813	5,42,22,385
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TOTAL(DDO)			4,55,60,572	86,61,813	5,42,22,385
CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	01-Salaries	1,00,64,503	37,85,264	1,38,49,767
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	TOTAL(MH)		1,00,64,503	37,85,264	1,38,49,767

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TOTAL(DDO)			1,00,64,503	37,85,264	1,38,49,767
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,34,89,251	21,40,602	1,56,29,853
OFFICER,MAJITHA					
		14-Rent, Rates and Taxes	0	1,22,000	1,22,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,34,89,251	22,62,602	1,57,51,853
		**********					
		TOTAL(DDO)			1,34,89,251	22,62,602	1,57,51,853
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	01-Salaries	1,10,80,517	14,40,554	1,25,21,071

		91-Medical Reimbursement	5,46,205	0	5,46,205
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TOTAL(MH)			1,16,26,722	14,40,554	1,30,67,276
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TOTAL(DDO)			1,16,26,722	14,40,554	1,30,67,276
CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	01-Salaries	1,08,06,969	34,52,946	1,42,59,915

		91-Medical Reimbursement	15,350	0	15,350
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TOTAL(MH)			1,08,22,319	34,52,946	1,42,75,265
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TOTAL(DDO)			1,08,22,319	34,52,946	1,42,75,265
CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	01-Salaries	91,53,966	15,26,854	1,06,80,820

13-Office Expenses	18,180	0	18,180
14-Rent, Rates and Taxes	1,20,000	0	1,20,000
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TOTAL(MH)	92,92,146	15,26,854	1,08,19,000
**********	----------	----------	----------
TOTAL(DDO)	92,92,146	15,26,854	1,08,19,000

CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	01-Salaries	72,97,816	28,94,995	1,01,92,811	
		93-Electricity Charges	0	7,321	7,321	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		72,97,816	29,02,316	1,02,00,132
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TOTAL(DDO)					72,97,816	29,02,316	1,02,00,132
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	01-Salaries	1,09,58,531	29,65,451	1,39,23,982
				91-Medical Reimbursement	19,287	0	19,287

		93-Electricity	0	10,000	10,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,09,77,818	29,75,451	1,39,53,269
**********			----------	----------	----------
TOTAL(DDO)			1,09,77,818	29,75,451	1,39,53,269
CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	01-Salaries	1,05,67,338	37,66,489	1,43,33,827

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	TOTAL(MH)		1,05,67,338	37,66,489	1,43,33,827
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TOTAL(DDO)			1,05,67,338	37,66,489	1,43,33,827
CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	01-Salaries	18,22,686	25,95,143	44,17,829
	**********		----------	----------	----------
	TOTAL(MH)		18,22,686	25,95,143	44,17,829

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TOTAL(DDO)			18,22,686	25,95,143	44,17,829
CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	01-Salaries	1,28,77,352	23,33,166	1,52,10,518
		93-Electricity Charges	0	20,000	20,000
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TOTAL(MH)			1,28,77,352	23,53,166	1,52,30,518

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,77,352	23,53,166	1,52,30,518
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	13,11,983	4,89,600	18,01,583

WELFARE PUNJAB OFFICER,PATTI

		**********			
		TOTAL(MH)	13,11,983	4,89,600	18,01,583
		******************************			
		TOTAL(DDO)	13,11,983	4,89,600	18,01,583
CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	01-Salaries	38,73,128	1,33,284	40,06,412
		92-Telephone	0	2,275	2,275

		93-Electricity	0	13,080	13,080
		Charges			
**********			----------	----------	----------
TOTAL(MH)			38,73,128	1,48,639	40,21,767
**********			----------	----------	----------
TOTAL(DDO)			38,73,128	1,48,639	40,21,767
CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	01-Salaries	1,68,98,610	46,72,304	2,15,70,914

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	TOTAL(MH)		1,68,98,610	46,72,304	2,15,70,914
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TOTAL(DDO)			1,68,98,610	46,72,304	2,15,70,914
CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	01-Salaries	1,85,77,331	36,49,462	2,22,26,793
		14-Rent, Rates and Taxes	95,680	0	95,680

91-Medical Reimbursement	53,605	0	53,605
92-Telephone	0	4,685	4,685
93-Electricity Charges	0	10,040	10,040
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TOTAL(MH)	1,87,26,616	36,64,187	2,23,90,803

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,87,26,616	36,64,187	2,23,90,803
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	01-Salaries	1,22,96,737	23,32,898	1,46,29,635
		**********			----------	----------	----------
		TOTAL(MH)			1,22,96,737	23,32,898	1,46,29,635

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TOTAL(DDO)			1,22,96,737	23,32,898	1,46,29,635
CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	01-Salaries	1,25,80,033	22,20,092	1,48,00,125
		13-Office Expenses	15,237	0	15,237
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TOTAL(MH)			1,25,95,270	22,20,092	1,48,15,362

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TOTAL(DDO)			1,25,95,270	22,20,092	1,48,15,362
CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	01-Salaries	96,05,837	13,80,631	1,09,86,468
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	TOTAL(MH)		96,05,837	13,80,631	1,09,86,468
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TOTAL(DDO)			96,05,837	13,80,631	1,09,86,468

CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	01-Salaries	1,35,64,147	50,14,610	1,85,78,757
		13-Office Expenses	34,574	0	34,574
		14-Rent, Rates and Taxes	2,13,738	0	2,13,738
		93-Electricity Charges	11,530	9,430	20,960

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TOTAL(MH)	1,38,23,989	50,24,040	1,88,48,029	
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TOTAL(DDO)	1,38,23,989	50,24,040	1,88,48,029	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	01-Salaries	1,16,29,319	22,60,027	1,38,89,346
				13-Office Expenses	25,000	0	25,000
				14-Rent, Rates and Taxes	86,855	0	86,855
				21-Supplies and Materials	95,600	0	95,600
				92-Telephone	0	6,827	6,827

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	TOTAL(MH)		1,18,36,774	22,66,854	1,41,03,628
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TOTAL(DDO)			1,18,36,774	22,66,854	1,41,03,628
CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	01-Salaries	48,69,109	19,99,881	68,68,990
		92-Telephone	0	9,855	9,855
		93-Electricity Charges	0	4,610	4,610

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		TOTAL(MH)	48,69,109	20,14,346	68,83,455
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TOTAL(DDO)			48,69,109	20,14,346	68,83,455
CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	01-Salaries	1,14,18,361	19,41,168	1,33,59,529
		93-Electricity Charges	0	20,000	20,000

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		TOTAL(MH)	1,14,18,361	19,61,168	1,33,79,529
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TOTAL(DDO)			1,14,18,361	19,61,168	1,33,79,529
CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	01-Salaries	1,47,41,435	12,251	1,47,53,686
		13-Office Expenses	18,250	0	18,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,47,59,685	12,251	1,47,71,936
		******************************					
		TOTAL(DDO)			1,47,59,685	12,251	1,47,71,936

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TARN TARAN	2235	01-Salaries	19,40,400	0	19,40,400
				50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	16,977	0	16,977
			**********	----------	----------	----------	----------
			TOTAL(MH)		22,57,377	0	22,57,377

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TOTAL(DDO)			22,57,377	0	22,57,377
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	81,29,495	16,89,559	98,19,054
OFFICER,VERKA					
	**********		----------	----------	----------
	TOTAL(MH)		81,29,495	16,89,559	98,19,054
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TOTAL(DDO)			81,29,495	16,89,559	98,19,054

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,02,33,966	19,66,644	1,22,00,610
OFFICER,ZIRA					
		02-Wages	0	78,169	78,169
		91-Medical Reimbursement	85,321	0	85,321
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	TOTAL(MH)		1,03,19,287	20,44,813	1,23,64,100
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TOTAL(DDO)			1,03,19,287	20,44,813	1,23,64,100
DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	01-Salaries	23,52,892	5,10,013	28,62,905
		08-Hiring of Vehicles for Office use	40,500	0	40,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	13-Office Expenses	8,740	0	8,740
				91-Medical Reimbursement	2,35,672	0	2,35,672
			**********		----------	----------	----------
			TOTAL(MH)		26,37,804	5,10,013	31,47,817

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TOTAL(DDO)				26,37,804	5,10,013	31,47,817
DISTRICT OFFICER,PATHANKOT	PROGRAM	2235	01-Salaries	7,76,081	92,499	8,68,580
			13-Office Expenses	0	17,055	17,055
			91-Medical Reimbursement	0	12,843	12,843

	93-Electricity	0	42,487	42,487
	Charges			
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TOTAL(MH)		7,76,081	1,64,884	9,40,965
2236	20-Other	1,08,000	0	1,08,000
	Administrative			
	Expenses			
	23-Cost of	76,38,000	0	76,38,000
	Ration			

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		TOTAL(MH)		77,46,000	0	77,46,000
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TOTAL(DDO)				85,22,081	1,64,884	86,86,965
DISTRICT PROGRAMME		2235	01-Salaries	40,883	0	40,883
OFFICER,DISTRICT PROGRAMME						
OFFICER,SANGRUR						
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TOTAL(MH)		40,883	0	40,883
2236	20-Other Administrative Expenses	39,888	0	39,888

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT OFFICER,DISTRICT PROGRAMME OFFICER,SANGRUR	PROGRAMME	2236	23-Cost of Ration	3,21,66,000	0	3,21,66,000
			**********			----------	----------	----------
			TOTAL(MH)			3,22,05,888	0	3,22,05,888
			**********			----------	----------	----------
			TOTAL(DDO)			3,22,46,771	0	3,22,46,771
DISTRICT EDUCATION OFFICER,D.E.O,MOGA				2235	91-Medical Reimbursement	1,15,931	0	1,15,931

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	TOTAL(MH)		1,15,931	0	1,15,931
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TOTAL(DDO)			1,15,931	0	1,15,931
DISTRICT PROGRAMME OFFICER,BHATINDA	2235	01-Salaries	15,76,790	2,96,313	18,73,103
		02-Wages	6,338	0	6,338
		13-Office	14,216	0	14,216

	Expenses			
	14-Rent, Rates and Taxes	41,000	0	41,000
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TOTAL(MH)		16,38,344	2,96,313	19,34,657
2236	20-Other Administrative Expenses	1,92,000	0	1,92,000
	23-Cost of	2,26,67,000	0	2,26,67,000

Ration

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TOTAL(MH)			2,28,59,000	0	2,28,59,000
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TOTAL(DDO)			2,44,97,344	2,96,313	2,47,93,657
DISTRICT PROGRAMME	2235	01-Salaries	34,36,267	12,77,139	47,13,406
OFFICER,DISTRICT PROGRAMME					
OFFICER					

				14-Rent, Rates	1,36,000	0	1,36,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Taxes			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	91-Medical Reimbursement	52,223	0	52,223

	92-Telephone	0	11,845	11,845
	93-Electricity Charges	0	44,166	44,166
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TOTAL(MH)		36,24,490	13,33,150	49,57,640
2236	20-Other Administrative Expenses	16,74,257	0	16,74,257
	23-Cost of Ration	8,54,94,094	83,86,299	9,38,80,393

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	TOTAL(MH)		8,71,68,351	83,86,299	9,55,54,650
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TOTAL(DDO)			9,07,92,841	97,19,449	10,05,12,290
DISTRICT PROGRAMME	2235	01-Salaries	11,62,206	1,35,282	12,97,488
OFFICER,DISTRICT PROGRAMME					
OFFICER, FATEHGARH SAHIB					
		08-Hiring of	0	38,000	38,000

Vehicles for Office use			
92-Telephone	0	5,114	5,114
93-Electricity Charges	0	2,36,557	2,36,557
94-Water Charges	0	6,678	6,678
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TOTAL(MH)	11,62,206	4,21,631	15,83,837

2236	20-Other Administrative Expenses	59,912	0	59,912
	23-Cost of Ration	63,24,000	0	63,24,000
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TOTAL(MH)		63,83,912	0	63,83,912

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			75,46,118	4,21,631	79,67,749
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	01-Salaries	11,72,921	3,76,913	15,49,834
				13-Office Expenses	13,561	0	13,561

	92-Telephone	0	3,217	3,217
	93-Electricity Charges	0	20,000	20,000
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TOTAL(MH)		11,86,482	4,00,130	15,86,612
2236	23-Cost of Ration	1,92,46,749	26,25,082	2,18,71,831
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TOTAL(MH)		1,92,46,749	26,25,082	2,18,71,831

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TOTAL(DDO)			2,04,33,231	30,25,212	2,34,58,443
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, PATIALA	2236	20-Other Administrative Expenses	59,912	0	59,912
		23-Cost of Ration	1,62,22,000	0	1,62,22,000
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	TOTAL(MH)		1,62,81,912	0	1,62,81,912
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TOTAL(DDO)			1,62,81,912	0	1,62,81,912
DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	01-Salaries	10,86,486	1,87,227	12,73,713
		02-Wages	0	71,196	71,196
		13-Office Expenses	6,300	27,862	34,162

92-Telephone	0	7,179	7,179
93-Electricity Charges	0	80,000	80,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		10,92,786	3,73,464	14,66,250

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,FEROZEPUR	2236	20-Other Administrative Expenses	79,500	0	79,500
				23-Cost of Ration	2,83,35,065	1,82,21,786	4,65,56,851
			**********		----------	----------	----------
				TOTAL(MH)	2,84,14,565	1,82,21,786	4,66,36,351
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TOTAL(DDO)			2,95,07,351	1,85,95,250	4,81,02,601
DISTRICT PROGRAMME OFFICER,GURDASPUR	2235	01-Salaries	0	49,329	49,329
	**********		----------	----------	----------
TOTAL(MH)			0	49,329	49,329
	2236	20-Other Administrative Expenses	6,57,168	0	6,57,168

		23-Cost of Ration	1,81,56,000	0	1,81,56,000
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TOTAL(MH)			1,88,13,168	0	1,88,13,168

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TOTAL(DDO)			1,88,13,168	49,329	1,88,62,497
DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	01-Salaries	15,64,085	2,28,730	17,92,815

	92-Telephone	0	1,060	1,060
	93-Electricity Charges	0	20,000	20,000
**********		----------	----------	----------
TOTAL(MH)		15,64,085	2,49,790	18,13,875

2236	20-Other Administrative Expenses	2,94,000	0	2,94,000
	23-Cost of Ration	2,68,31,000	0	2,68,31,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,71,25,000	0	2,71,25,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,86,89,085	2,49,790	2,89,38,875

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	01-Salaries	7,73,787	3,19,439	10,93,226
			**********		----------	----------	----------
			TOTAL(MH)		7,73,787	3,19,439	10,93,226
			2236	23-Cost of Ration	3,19,02,000	1,69,04,920	4,88,06,920
			**********		----------	----------	----------
			TOTAL(MH)		3,19,02,000	1,69,04,920	4,88,06,920

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TOTAL(DDO)			3,26,75,787	1,72,24,359	4,99,00,146
DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	01-Salaries	12,15,768	1,27,988	13,43,756
**********			----------	----------	----------
TOTAL(MH)			12,15,768	1,27,988	13,43,756
	2236	23-Cost of	1,73,12,610	5,61,450	1,78,74,060

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TOTAL(MH)			1,73,12,610	5,61,450	1,78,74,060
**********			----------	----------	----------
TOTAL(DDO)			1,85,28,378	6,89,438	1,92,17,816
DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-Salaries	26,02,292	5,74,579	31,76,871
		06-Social	88,22,51,500	18,59,39,650	1,06,81,91,150

Assistance			
09-Repair and Maintenance of Staff Cars	4,000	0	4,000
10-POL of Office Vehicles	25,556	0	25,556
11-Domestic	2,100	0	2,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	13-Office Expenses	60,000	0	60,000
				28-Professional Services	0	27,983	27,983
				92-Telephone	8,623	1,061	9,684
				93-Electricity Charges	74,600	0	74,600

		**********	----------	----------	----------
		TOTAL(MH)	88,50,28,671	18,65,43,273	1,07,15,71,944
**********			----------	----------	----------
TOTAL(DDO)			88,50,28,671	18,65,43,273	1,07,15,71,944
DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	01-Salaries	29,53,850	2,86,093	32,39,943
		02-Wages	8,452	0	8,452
		06-Social	63,01,77,500	12,94,26,500	75,96,04,000

Assistance			
10-POL of Office Vehicles	18,233	0	18,233
13-Office Expenses	7,144	0	7,144
21-Supplies and Materials	64,207	0	64,207
23-Cost of Ration	2,10,422	57,287	2,67,709

28-Professional Services	66,454	0	66,454
50-Other Charges	8,70,000	0	8,70,000
91-Medical Reimbursement	8,23,902	0	8,23,902
92-Telephone	9,072	0	9,072
93-Electricity Charges	57,850	5,590	63,440
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TOTAL(MH)	63,52,67,086	12,97,75,470	76,50,42,556
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TOTAL(DDO)	63,52,67,086	12,97,75,470	76,50,42,556

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	01-Salaries	9,64,157	1,89,059	11,53,216
				06-Social Assistance	52,87,89,950	10,78,21,950	63,66,11,900
				10-POL of Office Vehicles	25,022	0	25,022
				13-Office Expenses	71,511	0	71,511
				28-Professional Services	6,998	34,128	41,126

91-Medical Reimbursement	1,35,218	0	1,35,218
92-Telephone	7,725	3,097	10,822
93-Electricity Charges	70,000	0	70,000
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TOTAL(MH)	53,00,70,581	10,80,48,234	63,81,18,815
******************************	----------	----------	----------
TOTAL(DDO)	53,00,70,581	10,80,48,234	63,81,18,815

DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-Salaries	7,65,571	6,83,301	14,48,872
		02-Wages	81,290	30,605	1,11,895
		06-Social Assistance	21,37,36,400	5,61,09,500	26,98,45,900
		13-Office Expenses	57,702	0	57,702
		50-Other	1,00,000	0	1,00,000

		Charges			
		92-Telephone	6,875	0	6,875
**********			----------	----------	----------
TOTAL(MH)			21,47,47,838	5,68,23,406	27,15,71,244
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TOTAL(DDO)			21,47,47,838	5,68,23,406	27,15,71,244
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	01-Salaries	3,26,258	1,62,173	4,88,431

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	04-Pensionary Charges	22,500	0	22,500
				06-Social	13,33,72,500	5,82,69,750	19,16,42,250

	Assistance			
	13-Office	7,345	17,000	24,345
	Expenses			
	92-Telephone	3,795	1,504	5,299
**********		----------	----------	----------
	TOTAL(MH)	13,37,32,398	5,84,50,427	19,21,82,825
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TOTAL(DDO)		13,37,32,398	5,84,50,427	19,21,82,825

DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	01-Salaries	25,66,258	6,04,159	31,70,417
		02-Wages	8,078	0	8,078
		06-Social Assistance	24,30,29,700	12,32,06,900	36,62,36,600
		28-Professional Services	2,08,170	0	2,08,170
		36-Grants-in-aid (Non-Salary)	23,40,000	0	23,40,000

50-Other	1,00,000	0	1,00,000
Charges			
92-Telephone	0	859	859
93-Electricity	0	9,489	9,489
Charges			
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TOTAL(MH)	24,82,52,206	12,38,21,407	37,20,73,613
**********	----------	----------	----------
TOTAL(DDO)	24,82,52,206	12,38,21,407	37,20,73,613

DISTRICT SOCIAL SECURITY	2235	01-Salaries	26,05,753	6,35,775	32,41,528
OFFICER,DISTRICT SOCIAL SECURITY					
OFFICER, LUCHIANA					
		06-Social	86,21,20,250	17,56,29,300	1,03,77,49,550
		Assistance			
		09-Repair and	1,600	0	1,600
		Maintenance of			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	10-POL of Office Vehicles	9,810	15,074	24,884
				11-Domestic Travel Expenses	1,400	0	1,400
				13-Office Expenses	37,036	0	37,036

21-Supplies and Materials	6,982	0	6,982
23-Cost of Ration	14,105	81,253	95,358
91-Medical Reimbursement	14,250	0	14,250
92-Telephone	4,916	972	5,888
93-Electricity Charges	13,160	0	13,160

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	TOTAL(MH)		86,48,29,262	17,63,62,374	1,04,11,91,636
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TOTAL(DDO)			86,48,29,262	17,63,62,374	1,04,11,91,636
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	01-Salaries	19,60,558	2,90,594	22,51,152
		06-Social Assistance	69,47,54,000	14,29,23,850	83,76,77,850

10-POL of Office Vehicles	10,400	14,103	24,503
13-Office Expenses	9,519	0	9,519
28-Professional Services	4,10,378	0	4,10,378
50-Other Charges	2,00,000	0	2,00,000
91-Medical	2,80,541	0	2,80,541

Reimbursement				
92-Telephone	5,035	0	5,035	
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TOTAL(MH)	69,76,30,431	14,32,28,547	84,08,58,978	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			69,76,30,431	14,32,28,547	84,08,58,978
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	01-Salaries	22,37,205	5,09,060	27,46,265
				02-Wages	0	9,577	9,577
				06-Social Assistance	51,84,43,250	10,54,24,500	62,38,67,750
				09-Repair and Maintenance of	1,565	0	1,565

Staff Cars			
10-POL of Office Vehicles	4,500	6,000	10,500
13-Office Expenses	8,073	0	8,073
28-Professional Services	0	42,981	42,981
50-Other Charges	0	3,00,000	3,00,000

		92-Telephone	12,903	0	12,903
		93-Electricity	23,000	0	23,000
		Charges			
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TOTAL(MH)			52,07,30,496	10,62,92,118	62,70,22,614
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TOTAL(DDO)			52,07,30,496	10,62,92,118	62,70,22,614
DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-Salaries	21,08,346	6,24,327	27,32,673

06-Social Assistance	21,62,77,300	4,35,13,650	25,97,90,950
10-POL of Office Vehicles	9,895	14,729	24,624
13-Office Expenses	14,360	0	14,360
92-Telephone	7,789	340	8,129
93-Electricity Charges	27,784	4,216	32,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	94-Water Charges	7,000	0	7,000
			**********		----------	----------	----------
			TOTAL(MH)		21,84,52,474	4,41,57,262	26,26,09,736

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TOTAL(DDO)			21,84,52,474	4,41,57,262	26,26,09,736
DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-Salaries	14,74,270	3,78,586	18,52,856
		06-Social Assistance	48,58,99,900	16,31,89,350	64,90,89,250
		10-POL of Office Vehicles	24,280	0	24,280
		11-Domestic	3,910	0	3,910

Travel Expenses			
13-Office Expenses	66,080	0	66,080
28-Professional Services	33,329	0	33,329
92-Telephone	5,208	2,352	7,560
93-Electricity Charges	32,981	0	32,981
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TOTAL(MH)	48,75,39,958	16,35,70,288	65,11,10,246

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TOTAL(DDO)			48,75,39,958	16,35,70,288	65,11,10,246
DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	04-Pensionary Charges	91,840	18,368	1,10,208
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TOTAL(MH)			91,840	18,368	1,10,208
	2235	01-Salaries	15,33,076	2,75,200	18,08,276

06-Social Assistance	24,05,58,750	4,95,36,750	29,00,95,500
10-POL of Office Vehicles	3,846	0	3,846
13-Office Expenses	15,889	0	15,889

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2235	92-Telephone	1,448	0	1,448
			**********		24,21,13,009	4,98,11,950	29,19,24,959
		**********			24,22,04,849	4,98,30,318	29,20,35,167

DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-Salaries	9,90,754	2,50,777	12,41,531
		06-Social Assistance	37,60,63,950	7,48,11,700	45,08,75,650
		10-POL of Office Vehicles	10,163	0	10,163
		13-Office Expenses	71,697	0	71,697
		92-Telephone	1,709	360	2,069
		93-Electricity	24,518	0	24,518

Charges

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TOTAL(MH)			37,71,62,791	7,50,62,837	45,22,25,628
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TOTAL(DDO)			37,71,62,791	7,50,62,837	45,22,25,628
DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-Salaries	9,10,790	1,58,553	10,69,343
		06-Social	36,53,69,000	7,18,62,000	43,72,31,000

Assistance			
09-Repair and Maintenance of Staff Cars	4,000	0	4,000
10-POL of Office Vehicles	23,594	0	23,594
13-Office Expenses	24,814	0	24,814
91-Medical Reimbursement	93,106	0	93,106

92-Telephone	5,438	0	5,438
93-Electricity Charges	50,877	0	50,877

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		36,64,81,619	7,20,20,553	43,85,02,172

		**********			----------	----------	----------
		TOTAL(DDO)			36,64,81,619	7,20,20,553	43,85,02,172
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	01-Salaries	9,24,282	2,66,381	11,90,663
				06-Social Assistance	25,22,32,850	5,15,58,900	30,37,91,750
				13-Office Expenses	15,635	0	15,635

50-Other	1,00,000	0	1,00,000
Charges			
93-Electricity	15,000	0	15,000
Charges			
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TOTAL(MH)	25,32,87,767	5,18,25,281	30,51,13,048
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TOTAL(DDO)	25,32,87,767	5,18,25,281	30,51,13,048

DISTRICT SOCIAL SECURITY	2235	91-Medical	41,313	0	41,313
OFFICER,PATIALA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		41,313	0	41,313
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TOTAL(DDO)			41,313	0	41,313
DISTRICT SOCIAL SECUTITY	2235	01-Salaries	5,70,701	1,62,873	7,33,574
OFFICER,S..A.S.NAGAR					

02-Wages	1,25,730	43,469	1,69,199
06-Social Assistance	19,36,49,450	3,74,49,750	23,10,99,200
10-POL of Office Vehicles	25,432	0	25,432
13-Office Expenses	67,000	0	67,000
93-Electricity Charges	80,000	0	80,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	19,45,18,313	3,76,56,092	23,21,74,405
		******************************			----------	----------	----------
				TOTAL(DDO)	19,45,18,313	3,76,56,092	23,21,74,405

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	06-Social Assistance	52,33,750	0	52,33,750
			**********		52,33,750	0	52,33,750
			TOTAL(MH)		52,33,750	0	52,33,750
		**********			52,33,750	0	52,33,750
		TOTAL(DDO)			52,33,750	0	52,33,750
		DISTRICT SOCIAL WELFARE	2235	01-Salaries	10,79,745	2,41,006	13,20,751

OFFICER,TARN TARAN

06-Social Assistance	48,32,38,900	10,07,18,250	58,39,57,150
91-Medical Reimbursement	18,397	0	18,397
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TOTAL(MH)	48,43,37,042	10,09,59,256	58,52,96,298
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TOTAL(DDO)	48,43,37,042	10,09,59,256	58,52,96,298

DISTRICT TREASURY	2235	04-Pensionary	11,59,568	3,22,500	14,82,068
OFFICER,DISTRICT TREASURY ,MOGA		Charges			
		50-Other Charges	5,00,000	0	5,00,000
		91-Medical Reimbursement	38,959	0	38,959
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TOTAL(MH)			16,98,527	3,22,500	20,21,027

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TOTAL(DDO)				16,98,527	3,22,500	20,21,027	
DISTRICT TREASURY	2235	01-Salaries		2,54,346	0	2,54,346	
OFFICER,DISTRICT TREASURY ,ROPAR							
		50-Other		1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,54,346	0	3,54,346
		********************************			----------	----------	----------
			TOTAL(DDO)		3,54,346	0	3,54,346
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,MUKTSAR	2235	04-Pensionary Charges	1,34,500	1,12,500	2,47,000

50-Other	6,80,000	1,00,000	7,80,000
Charges			
91-Medical	27,093	0	27,093
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	8,41,593	2,12,500	10,54,093
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TOTAL(DDO)	8,41,593	2,12,500	10,54,093

DISTRICT TREASURY OFFICER,TARN TARAN	2235	04-Pensionary Charges	9,51,920	1,16,105	10,68,025
		50-Other Charges	5,00,000	2,00,000	7,00,000
		91-Medical Reimbursement	0	1,59,160	1,59,160
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TOTAL(MH)			14,51,920	4,75,265	19,27,185

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TOTAL(DDO)			14,51,920	4,75,265	19,27,185
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER,HOSHIARPUR	2235	91-Medical Reimbursement	70,833	0	70,833
	**********		----------	----------	----------
	TOTAL(MH)		70,833	0	70,833
**********			----------	----------	----------
TOTAL(DDO)			70,833	0	70,833

	DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-Salaries	34,27,702	7,09,538	41,37,240	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT WELFARE	2225	10-POL of	14,900	4,000	18,900

WELFARE	PUNJAB	OFFICER,GURDASPUR	Office Vehicles			
			13-Office	12,500	0	12,500
			Expenses			
			92-Telephone	3,289	1,661	4,950
			93-Electricity	11,970	21,350	33,320
			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	34,70,361	7,36,549	42,06,910
		********************************		----------	----------	----------

TOTAL(DDO)			34,70,361	7,36,549	42,06,910
DISTT PROGRAMME OFFICER,DISTT PROGRAMME OFFICER HOSHIARPUR	2236	20-Other Administrative Expenses	95,250	0	95,250
		23-Cost of Ration	3,12,83,000	0	3,12,83,000
**********		----------	----------	----------	----------
TOTAL(MH)			3,13,78,250	0	3,13,78,250

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TOTAL(DDO)		3,13,78,250	0	3,13,78,250
DISTT. EDUCATION OFFICER,MUKTSAR 2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	49,004	0	49,004
**********		----------	----------	----------
TOTAL(MH)		1,49,004	0	1,49,004

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TOTAL(DDO)			1,49,004	0	1,49,004
HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	01-Salaries	12,53,187	2,51,571	15,04,758
		92-Telephone	1,957	1,442	3,399
	**********		----------	----------	----------
	TOTAL(MH)		12,55,144	2,53,013	15,08,157
**********			----------	----------	----------
TOTAL(DDO)			12,55,144	2,53,013	15,08,157

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	01-Salaries	40,13,801	6,71,274	46,85,075
				91-Medical Reimbursement	1,18,729	0	1,18,729

	92-Telephone	0	4,762	4,762
	93-Electricity	7,680	0	7,680
	Charges			
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TOTAL(MH)		41,40,210	6,76,036	48,16,246
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TOTAL(DDO)		41,40,210	6,76,036	48,16,246
MANAGER,BRAILE PRESS/LIBRARY FOR 2235	01-Salaries	40,15,962	7,68,786	47,84,748

13-Office Expenses	2,15,847	0	2,15,847
21-Supplies and Materials	1,960	0	1,960
92-Telephone	2,467	0	2,467
93-Electricity Charges	0	5,140	5,140
**********	----------	----------	----------
TOTAL(MH)	42,36,236	7,73,926	50,10,162

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TOTAL(DDO)			42,36,236	7,73,926	50,10,162
MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	01-Salaries	23,79,399	4,52,186	28,31,585
		08-Hiring of Vehicles for Office use	2,25,000	0	2,25,000

		11-Domestic Travel Expenses	47,670	0	47,670		
		13-Office Expenses	91,046	0	91,046		
		17-Hospitality and Entertainment	1,965	0	1,965		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	18-Conferences, Seminars, Workshops, Tours etc.	1,829	0	1,829
				91-Medical Reimbursement	2,34,977	0	2,34,977
				92-Telephone	20,879	0	20,879
			**********				
			TOTAL(MH)		30,02,765	4,52,186	34,54,951

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TOTAL(DDO)			30,02,765	4,52,186	34,54,951
MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	01-Salaries	60,93,642	13,44,703	74,38,345
		02-Wages	95,770	19,154	1,14,924
		09-Repair and Maintenance of Staff Cars	37,495	0	37,495

10-POL of Office Vehicles	1,18,371	53,312	1,71,683
13-Office Expenses	1,36,089	6,000	1,42,089
14-Rent, Rates and Taxes	2,62,500	0	2,62,500
28-Professional Services	1,13,715	22,743	1,36,458
91-Medical Reimbursement	82,708	0	82,708

92-Telephone	71,995	13,674	85,669
93-Electricity	1,28,369	62,133	1,90,502
Charges			
94-Water	732	2,460	3,192
Charges			
**********	----------	----------	----------
TOTAL(MH)	71,41,386	15,24,179	86,65,565
**********	----------	----------	----------
TOTAL(DDO)	71,41,386	15,24,179	86,65,565

	PRINCIPAL,ANGANWARI TRAINING	2235	01-Salaries	94,798	53,750	1,48,548	
	CENTRE, JALANDHAR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PRINCIPAL,ANGANWARI TRAINING CENTRE, JALANDHAR	2235	11-Domestic Travel Expenses	8,250	0	8,250

	**********		1,03,048	53,750	1,56,798
	TOTAL(MH)		1,03,048	53,750	1,56,798
******************************			1,03,048	53,750	1,56,798
TOTAL(DDO)			1,03,048	53,750	1,56,798
PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC 2235	91-Medical		1,94,750	0	1,94,750
HHIKE	Reimbursement				
	**********		1,94,750	0	1,94,750
	TOTAL(MH)		1,94,750	0	1,94,750

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TOTAL(DDO)			1,94,750	0	1,94,750
PROGRAMME OFFICER,,GURDASPUR	2235	01-Salaries	9,91,134	1,71,796	11,62,930
		02-Wages	48,110	9,622	57,732
		91-Medical Reimbursement	26,924	0	26,924
		92-Telephone	0	6,047	6,047
**********			----------	----------	----------
TOTAL(MH)			10,66,168	1,87,465	12,53,633

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TOTAL(DDO)			10,66,168	1,87,465	12,53,633
PROGRAMME OFFICER,PROGRAMME OFFICER	2236	20-Other Administrative Expenses	53,000	0	53,000
		23-Cost of Ration	84,40,849	24,61,598	1,09,02,447
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	TOTAL(MH)		84,93,849	24,61,598	1,09,55,447
**********		----------	----------	----------	
TOTAL(DDO)			84,93,849	24,61,598	1,09,55,447
PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	10,59,249	3,18,858	13,78,107
		93-Electricity Charges	0	6,240	6,240
	**********	----------	----------	----------	
	TOTAL(MH)		10,59,249	3,25,098	13,84,347

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			10,59,249	3,25,098	13,84,347
SOCIAL	DIRECTOR, SOCIAL WELFARE,	SECRETARY,DISTRICT LEGAL	2235	01-Salaries	2,04,80,536	83,22,129	2,88,02,665

02-Wages	4,81,667	1,56,594	6,38,261
06-Social Assistance	4,28,42,468	0	4,28,42,468
09-Repair and Maintenance of Staff Cars	49,175	23,144	72,319
10-POL of Office Vehicles	3,09,090	1,13,131	4,22,221
11-Domestic	25,440	35,425	60,865

Travel Expenses			
13-Office Expenses	60,123	8,000	68,123
14-Rent, Rates and Taxes	7,81,953	1,46,444	9,28,397
28-Professional Services	47,67,953	24,42,728	72,10,681
32-Contributions	85,500	0	85,500

36-Grants-in-aid (Non-Salary)	63,30,000	26,05,000	89,35,000
50-Other Charges	1,00,000	0	1,00,000
91-Medical Reimbursement	4,06,178	0	4,06,178
92-Telephone	95,932	82,353	1,78,285
93-Electricity Charges	1,07,802	66,585	1,74,387
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	TOTAL(MH)	7,69,23,817	1,40,01,533	9,09,25,350	

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TOTAL(DDO)		7,69,23,817	1,40,01,533	9,09,25,350	

SR. MEDICA OFFICER,PRIMARY	2235	91-Medical	4,77,488	0	4,77,488	
HEALTH CENTRE, LAMBI		Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		4,77,488	0	4,77,488
		**********					
		TOTAL(DDO)			4,77,488	0	4,77,488
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	01-Salaries	23,53,494	5,08,729	28,62,223

13-Office Expenses	2,255	0	2,255
21-Supplies and Materials	6,357	0	6,357
23-Cost of Ration	39,807	0	39,807
92-Telephone	3,332	0	3,332
93-Electricity Charges	7,540	0	7,540

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	TOTAL(MH)		24,12,785	5,08,729	29,21,514
**********		----------	----------	----------	
TOTAL(DDO)			24,12,785	5,08,729	29,21,514
STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	01-Salaries	5,22,769	1,32,539	6,55,308
		13-Office Expenses	2,250	0	2,250
		21-Supplies and	4,500	0	4,500

Materials			
23-Cost of Ration	7,735	9,998	17,733
93-Electricity Charges	47,498	0	47,498
**********	----------	----------	----------
TOTAL(MH)	5,84,752	1,42,537	7,27,289
**********	----------	----------	----------
TOTAL(DDO)	5,84,752	1,42,537	7,27,289

SUB DIVISIONAL	2235	50-Other	15,75,000	3,30,000	19,05,000	
MAGISTRATE,BAGHAPURANA		Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		15,75,000	3,30,000	19,05,000
			TOTAL(MH)		15,75,000	3,30,000	19,05,000

		**********			----------	----------	----------
		TOTAL(DDO)			15,75,000	3,30,000	19,05,000
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	50-Other Charges	8,05,000	8,00,000	16,05,000
				91-Medical Reimbursement	11,321	0	11,321
		**********			----------	----------	----------
		TOTAL(MH)			8,16,321	8,00,000	16,16,321

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TOTAL(DDO)			8,16,321	8,00,000	16,16,321
SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-Salaries	24,98,637	4,57,425	29,56,062
		10-POL of Office Vehicles	29,963	0	29,963
		13-Office Expenses	22,378	0	22,378

91-Medical Reimbursement	8,440	0	8,440
92-Telephone	3,418	0	3,418
93-Electricity Charges	1,01,780	0	1,01,780
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TOTAL(MH)	26,64,616	4,57,425	31,22,041
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TOTAL(DDO)	26,64,616	4,57,425	31,22,041

SUB DIVISIONAL MAGISTRATE,MOGA	2235	50-Other Charges	11,20,000	5,60,000	16,80,000
	**********		----------	----------	----------
	TOTAL(MH)		11,20,000	5,60,000	16,80,000
	**********		----------	----------	----------
	TOTAL(DDO)		11,20,000	5,60,000	16,80,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE DHARAMKOT	2053	01-Salaries	1,84,321	0	1,84,321
			**********				
			TOTAL(MH)		1,84,321	0	1,84,321
		********************************					

TOTAL(DDO)			1,84,321	0	1,84,321
SUB DIVISIONAL MAGISTRATE,SUNAM	2235	50-Other Charges	15,000	15,000	30,000
**********			----------	----------	----------
TOTAL(MH)			15,000	15,000	30,000
**********			----------	----------	----------
TOTAL(DDO)			15,000	15,000	30,000

SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	50-Other Charges	5,50,000	0	5,50,000
	**********		----------	----------	----------
	TOTAL(MH)		5,50,000	0	5,50,000
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TOTAL(DDO)			5,50,000	0	5,50,000
SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	01-Salaries	77,42,196	16,74,795	94,16,991

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	TOTAL(MH)		77,42,196	16,74,795	94,16,991
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TOTAL(DDO)			77,42,196	16,74,795	94,16,991
SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	50-Other Charges	2,50,000	4,73,000	7,23,000
		91-Medical Reimbursement	21,406	0	21,406

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TOTAL(MH)	2,71,406	4,73,000	7,44,406	
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TOTAL(DDO)	2,71,406	4,73,000	7,44,406	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	50-Other Charges	4,40,000	77,742	5,17,742
			**********		4,40,000	77,742	5,17,742
			TOTAL(MH)		4,40,000	77,742	5,17,742
		******************************			4,40,000	77,742	5,17,742
		TOTAL(DDO)			4,40,000	77,742	5,17,742
		SUB DIVISIONAL OFFICER,(CIVIL),	2235	91-Medical	1,67,807	0	1,67,807

RAJPURA		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	1,67,807	0	1,67,807
********			----------	----------	----------
TOTAL(DDO)			1,67,807	0	1,67,807
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	50-Other Charges	13,01,000	7,88,000	20,89,000

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	TOTAL(MH)		13,01,000	7,88,000	20,89,000
******************************			----------	----------	----------
TOTAL(DDO)			13,01,000	7,88,000	20,89,000

SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	50-Other Charges	7,40,258	0	7,40,258
	**********		----------	----------	----------
	TOTAL(MH)		7,40,258	0	7,40,258

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TOTAL(DDO)			7,40,258	0	7,40,258
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	50-Other Charges	4,25,000	85,000	5,10,000
		91-Medical Reimbursement	3,804	0	3,804
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TOTAL(MH)	4,28,804	85,000	5,13,804

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,28,804	85,000	5,13,804

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), NIHALSINGH WALA	2235	50-Other Charges	0	3,60,000	3,60,000
			**********		0	3,60,000	3,60,000
		TOTAL(MH)			0	3,60,000	3,60,000
**********					0	3,60,000	3,60,000
TOTAL(DDO)					0	3,60,000	3,60,000
	SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR		2235	01-Salaries	5,45,461	65,790	6,11,251

11-Domestic Travel Expenses	2,000	0	2,000
21-Supplies and Materials	13,959	0	13,959
23-Cost of Ration	2,62,902	88,721	3,51,623
50-Other Charges	1,00,000	0	1,00,000
91-Medical	1,00,000	0	1,00,000

		Reimbursement			
		92-Telephone	3,516	897	4,413
**********			----------	----------	----------
TOTAL(MH)			10,27,838	1,55,408	11,83,246
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TOTAL(DDO)			10,27,838	1,55,408	11,83,246
SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	01-Salaries	6,12,979	1,24,260	7,37,239

02-Wages	8,397	0	8,397
13-Office Expenses	3,460	0	3,460
21-Supplies and Materials	35,960	7,981	43,941
23-Cost of Ration	2,16,421	53,926	2,70,347
92-Telephone	4,724	2,395	7,119
93-Electricity Charges	30,040	0	30,040

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		9,11,981	1,88,562	11,00,543
		**********			----------	----------	----------
		TOTAL(DDO)			9,11,981	1,88,562	11,00,543

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA	2235	01-Salaries	20,89,858	7,28,183	28,18,041
				11-Domestic Travel Expenses	840	0	840
				23-Cost of Ration	0	2,50,799	2,50,799
				92-Telephone	10,263	0	10,263
			**********		----------	----------	----------
			TOTAL(MH)		21,00,961	9,78,982	30,79,943

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TOTAL(DDO)		21,00,961	9,78,982	30,79,943
SUPERINTENDENT,HOME FOR AGED AND 2071	04-Pensionary	1,02,276	1,02,276	2,04,552
INFIRMS RAM COLONY CAMP	Charges			
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TOTAL(MH)		1,02,276	1,02,276	2,04,552
2235	01-Salaries	41,63,671	7,32,041	48,95,712
	13-Office	2,950	0	2,950

Expenses			
21-Supplies and Materials	84,016	0	84,016
23-Cost of Ration	6,19,067	7,64,983	13,84,050
27-Minor Works	12,155	0	12,155
34-Scholarships Stipends	30,000	0	30,000
91-Medical Reimbursement	10,60,699	0	10,60,699

92-Telephone	3,263	1,631	4,894	
**********	----------	----------	----------	
TOTAL(MH)	59,75,821	14,98,655	74,74,476	

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TOTAL(DDO)	60,78,097	16,00,931	76,79,028

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM	2235	01-Salaries	16,94,126	3,41,951	20,36,077
				13-Office Expenses	2,896	0	2,896
				23-Cost of Ration	1,90,573	64,509	2,55,082
				27-Minor Works	2,270	0	2,270
				93-Electricity	64,910	19,410	84,320

		Charges			
		94-Water	1,440	2,880	4,320
		Charges			
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TOTAL(MH)			19,56,215	4,28,750	23,84,965
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TOTAL(DDO)			19,56,215	4,28,750	23,84,965
SUPERINTENDENT,HOME FOR WIDOW	2235	01-Salaries	9,16,230	3,12,756	12,28,986

AND DESTITUTE WOMEN, G V ASHRAM,

JALANDHAR

	02-Wages	0	62,724	62,724
	13-Office Expenses	9,390	0	9,390
	34-Scholarships Stipends	5,50,986	48,000	5,98,986
	92-Telephone	6,055	2,408	8,463
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TOTAL(MH)		14,82,661	4,25,888	19,08,549

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TOTAL(DDO)			14,82,661	4,25,888	19,08,549
SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	01-Salaries	17,37,123	3,20,063	20,57,186
		13-Office Expenses	2,810	0	2,810
		21-Supplies and Materials	11,025	0	11,025

				23-Cost of Ration	71,405	95,203	1,66,608

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	91-Medical Reimbursement	59,696	0	59,696

	92-Telephone	4,724	1,214	5,938
	93-Electricity	15,280	2,71,850	2,87,130
	Charges			
**********		----------	----------	----------
TOTAL(MH)		19,02,063	6,88,330	25,90,393
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TOTAL(DDO)		19,02,063	6,88,330	25,90,393
SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235 01-Salaries	2,54,830	50,866	3,05,696

13-Office Expenses	2,800	0	2,800
21-Supplies and Materials	27,505	0	27,505
23-Cost of Ration	9,99,554	0	9,99,554
92-Telephone	6,225	2,676	8,901
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TOTAL(MH)	12,90,914	53,542	13,44,456

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TOTAL(DDO)		12,90,914	53,542	13,44,456
SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	01-Salaries	4,96,419	1,15,494	6,11,913
	13-Office Expenses	2,369	0	2,369
	21-Supplies and Materials	12,600	0	12,600

23-Cost of Ration	6,59,500	21,100	6,80,600
92-Telephone	4,045	1,637	5,682
93-Electricity Charges	1,00,000	0	1,00,000
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TOTAL(MH)	12,74,933	1,38,231	14,13,164
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TOTAL(DDO)	12,74,933	1,38,231	14,13,164

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, PATIALA	2235	91-Medical Reimbursement	12,971	0	12,971
			**********		12,971	0	12,971
			TOTAL(MH)		12,971	0	12,971

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TOTAL(DDO)			12,971	0	12,971	
SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	01-Salaries	5,38,851	50,676	5,89,527	
		02-Wages	17,323	0	17,323	
		13-Office Expenses	2,600	0	2,600	
		23-Cost of Ration	2,06,649	36,308	2,42,957	

		92-Telephone	3,525	1,179	4,704
		93-Electricity	22,140	26,260	48,400
		Charges			
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TOTAL(MH)			7,91,088	1,14,423	9,05,511
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TOTAL(DDO)			7,91,088	1,14,423	9,05,511
SUPERINTENDENT,STATE PROTECTIVE	2235	01-Salaries	41,76,686	7,54,646	49,31,332

13-Office Expenses	7,202	0	7,202
21-Supplies and Materials	59,662	0	59,662
23-Cost of Ration	4,48,016	5,32,743	9,80,759
92-Telephone	12,824	3,117	15,941
93-Electricity Charges	57,800	99,660	1,57,460

94-Water	8,280	0	8,280	
Charges				
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TOTAL(MH)	47,70,470	13,90,166	61,60,636	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			47,70,470	13,90,166	61,60,636
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	01-Salaries	6,78,580	1,54,465	8,33,045
				21-Supplies and Materials	41,064	0	41,064
				23-Cost of Ration	1,61,781	23,068	1,84,849

		92-Telephone	1,636	1,718	3,354
		93-Electricity	80,000	0	80,000
		Charges			
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TOTAL(MH)			9,63,061	1,79,251	11,42,312
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TOTAL(DDO)			9,63,061	1,79,251	11,42,312
SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	01-Salaries	6,46,529	1,35,845	7,82,374

	13-Office	13,952	0	13,952
	Expenses			
	34-Scholarships	62,190	0	62,190
	Stipends			
	92-Telephone	6,421	456	6,877
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	TOTAL(MH)	7,29,092	1,36,301	8,65,393
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TOTAL(DDO)		7,29,092	1,36,301	8,65,393

SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA	2235	01-Salaries	3,54,175	80,300	4,34,475
		13-Office Expenses	3,750	0	3,750
		34-Scholarships Stipends	15,815	0	15,815
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TOTAL(MH)			3,73,740	80,300	4,54,040

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TOTAL(DDO)					3,73,740	80,300	4,54,040

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	01-Salaries	5,96,121	83,856	6,79,977

13-Office Expenses	2,810	0	2,810
34-Scholarships Stipends	39,000	0	39,000
92-Telephone Charges	3,316	825	4,141
93-Electricity	52,240	0	52,240
**********	----------	----------	----------
TOTAL(MH)	6,93,487	84,681	7,78,168

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					TOTAL(DDO)			6,93,487	84,681	7,78,168
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TOTAL(CCO)								9,35,89,82,420	2,10,06,11,508	11,45,95,93,928
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TOTAL(DEPT)								9,35,89,82,420	2,10,06,11,508	11,45,95,93,928
SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR	2071	04-Pensionary				34,82,527	0	34,82,527

SPORTS, PUNJAB | Charges

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TOTAL(MH)		34,82,527	0	34,82,527
2204	31-Grants-in-Aid (Salary)	1,60,00,000	0	1,60,00,000
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TOTAL(MH)		1,60,00,000	0	1,60,00,000
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TOTAL(DDO)			1,94,82,527	0	1,94,82,527
DIRECTOR SPORTS OFFICER,FEROZEPUR	2204	01-Salaries	14,50,304	2,91,877	17,42,181
		50-Other Charges	2,68,871	0	2,68,871
		94-Water Charges	0	1,500	1,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		17,19,175	2,93,377	20,12,552
		********************************					
		TOTAL(DDO)			17,19,175	2,93,377	20,12,552

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,BHATINDA	2204	01-Salaries	33,75,165	6,46,005	40,21,170
				50-Other Charges	3,14,165	0	3,14,165
			**********		----------	----------	----------
				TOTAL(MH)	36,89,330	6,46,005	43,35,335
		**********			----------	----------	----------
		TOTAL(DDO)			36,89,330	6,46,005	43,35,335

DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	01-Salaries	41,23,958	7,45,139	48,69,097
		50-Other Charges	27,44,313	0	27,44,313
		91-Medical Reimbursement	80,575	10,000	90,575
		93-Electricity Charges	52,630	1,320	53,950
**********					
TOTAL(MH)			70,01,476	7,56,459	77,57,935

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TOTAL(DDO)		70,01,476	7,56,459	77,57,935
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	01-Salaries	55,68,802	10,15,491	65,84,293
	50-Other Charges	10,82,610	0	10,82,610
	91-Medical Reimbursement	19,080	0	19,080

93-Electricity	30,470	20,480	50,950
Charges			
94-Water	1,000	0	1,000
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		67,01,962	10,35,971	77,37,933
		**********			----------	----------	----------
		TOTAL(DDO)			67,01,962	10,35,971	77,37,933
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, HOSHIARPUR	2204	01-Salaries	22,60,222	4,57,171	27,17,393
				50-Other Charges	3,13,038	0	3,13,038

	93-Electricity	59,320	640	59,960
	Charges			
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TOTAL(MH)		26,32,580	4,57,811	30,90,391
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TOTAL(DDO)		26,32,580	4,57,811	30,90,391
DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	23,76,983	4,07,705	27,84,688
SPORTS OFFICER, ROPAR				

	26-Advertising and Publicity	3,982	0	3,982
	50-Other Charges	2,88,288	0	2,88,288
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	TOTAL(MH)	26,69,253	4,07,705	30,76,958
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TOTAL(DDO)		26,69,253	4,07,705	30,76,958

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	26,65,253	5,81,055	32,46,308
SPORTS OFFICER, SANGRUR				
	02-Wages	20,956	10,478	31,434
	50-Other Charges	1,61,320	0	1,61,320
	93-Electricity Charges	25,076	28,501	53,577
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TOTAL(MH)		28,72,605	6,20,034	34,92,639

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TOTAL(DDO)					28,72,605	6,20,034	34,92,639	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI	2204	01-Salaries	56,44,484	10,18,805	66,63,289

91-Medical Reimbursement	72,407	0	72,407
93-Electricity Charges	0	28,270	28,270
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TOTAL(MH)	57,16,891	10,47,075	67,63,966
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TOTAL(DDO)	57,16,891	10,47,075	67,63,966

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	10,35,751	3,62,375	13,98,126
SPROTS OFFICER, MANSA				
	50-Other Charges	3,14,700	0	3,14,700
	91-Medical Reimbursement	54,896	0	54,896
	93-Electricity Charges	40,000	0	40,000
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TOTAL(MH)		14,45,347	3,62,375	18,07,722

2235	91-Medical Reimbursement	35,385	0	35,385
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TOTAL(MH)		35,385	0	35,385
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TOTAL(DDO)		14,80,732	3,62,375	18,43,107
DISTRICT SPORTS OFFICER,FARIDKOT 2204	01-Salaries	34,38,899	6,79,945	41,18,844

02-Wages	22,195	4,439	26,634
50-Other	3,05,995	0	3,05,995
Charges			
91-Medical	42,556	0	42,556
Reimbursement			
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TOTAL(MH)	38,09,645	6,84,384	44,94,029
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			38,09,645	6,84,384	44,94,029
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-Salaries	22,00,128	4,79,706	26,79,834
				02-Wages	43,885	8,777	52,662
				50-Other Charges	7,06,209	0	7,06,209

		93-Electricity	41,412	8,588	50,000
		Charges			
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TOTAL(MH)			29,91,634	4,97,071	34,88,705
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TOTAL(DDO)			29,91,634	4,97,071	34,88,705
DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-Salaries	37,60,897	13,68,293	51,29,190

	50-Other	7,41,385	0	7,41,385
	Charges			
	93-Electricity	40,930	0	40,930
	Charges			
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TOTAL(MH)		45,43,212	13,68,293	59,11,505
2235	50-Other	1,00,000	0	1,00,000
	Charges			

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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			46,43,212	13,68,293	60,11,505
DISTRICT SPORTS OFFICER,JALANDHAR	2202	01-Salaries	45,961	0	45,961
		31-Grants-in-Aid (Salary)	24,30,000	0	24,30,000

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			TOTAL(MH)	24,75,961	0	24,75,961	
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TOTAL(DDO)				24,75,961	0	24,75,961	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,KAPURTHALA	2204	01-Salaries	19,17,651	3,77,826	22,95,477
				50-Other Charges	5,76,099	0	5,76,099
				93-Electricity Charges	8,960	8,350	17,310
			**********		25,02,710	3,86,176	28,88,886
			TOTAL(MH)				

2235	91-Medical	11,120	0	11,120
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		11,120	0	11,120
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TOTAL(DDO)		25,13,830	3,86,176	29,00,006
DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	62,45,945	11,87,323	74,33,268
		02-Wages	26,334	4,389	30,723

26-Advertising and Publicity	40,085	0	40,085
50-Other Charges	2,296	0	2,296
91-Medical Reimbursement	1,14,902	0	1,14,902
93-Electricity Charges	41,460	0	41,460
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TOTAL(MH)	64,71,022	11,91,712	76,62,734

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TOTAL(DDO)			64,71,022	11,91,712	76,62,734
JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries	86,05,417	15,97,174	1,02,02,591
		05-Rewards	2,99,75,300	0	2,99,75,300
		13-Office Expenses	72,776	0	72,776
		14-Rent, Rates and Taxes	5,00,000	0	5,00,000

				26-Advertising and Publicity	1,36,411	0	1,36,411

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	JOINT DIRECTOR,SPORTS PUNJAB	2204	35-Grants-in-aid (Creation of Capital Assets)	0	12,50,00,000	12,50,00,000

36-Grants-in-aid (Non-Salary)	17,54,50,000	0	17,54,50,000
91-Medical Reimbursement	1,30,920	0	1,30,920
92-Telephone	32,799	0	32,799
94-Water Charges	15,518	0	15,518
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TOTAL(MH)	21,49,19,141	12,65,97,174	34,15,16,315

2235	91-Medical Reimbursement	14,04,662	0	14,04,662
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TOTAL(MH)		14,04,662	0	14,04,662

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TOTAL(DDO)		21,63,23,803	12,65,97,174	34,29,20,977

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TOTAL(CCO)		29,31,95,638	13,63,51,622	42,95,47,260

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TOTAL(DEPT)					29,31,95,638	13,63,51,622	42,95,47,260
STATE ARCHIVES ARCHAEOLOGY & MUSEUMS, PUNJAB	DIRECTOR, TOURISM, CULTURAL AFFAIRS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	01-Salaries	1,91,92,447	57,60,244	2,49,52,691
				02-Wages	2,06,500	22,000	2,28,500
				09-Repair and Maintenance of Staff Cars	4,390	0	4,390

10-POL of Office Vehicles	1,12,219	0	1,12,219
13-Office Expenses	1,31,840	0	1,31,840
18-Conferences, Seminars, Workshops, Tours etc.	5,45,39,550	0	5,45,39,550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	28-Professional Services	23,62,262	0	23,62,262
				31-Grants-in-Aid (Salary)	10,00,000	2,00,000	12,00,000
				36-Grants-in-ai	3,83,75,000	0	3,83,75,000

d (Non-Salary)			
92-Telephone	1,429	0	1,429
93-Electricity	7,49,908	1,30,862	8,80,770
Charges			
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TOTAL(MH)	11,66,75,545	61,13,106	12,27,88,651
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TOTAL(DDO)	11,66,75,545	61,13,106	12,27,88,651

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	TOTAL(CCO)					11,66,75,545	61,13,106	12,27,88,651
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TOTAL(DEPT)						11,66,75,545	61,13,106	12,27,88,651
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-Salaries		2,27,14,593	45,61,843	2,72,76,436
				02-Wages		15,80,197	3,53,120	19,33,317

08-Hiring of Vehicles for Office use	21,850	0	21,850
09-Repair and Maintenance of Staff Cars	79,885	0	79,885
10-POL of Office Vehicles	2,66,108	15,038	2,81,146
11-Domestic Travel Expenses	25,870	0	25,870

13-Office Expenses	9,25,801	0	9,25,801
17-Hospitality and Entertainment	80,646	0	80,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	26-Advertising and Publicity	95,932	0	95,932
				28-Professional Services	6,02,576	54,000	6,56,576
				41-Secret Service Expenditure	1,16,000	0	1,16,000
				50-Other Charges	52,500	0	52,500

91-Medical Reimbursement	50,031	0	50,031
92-Telephone	1,10,590	31,466	1,42,056
93-Electricity Charges	3,95,292	1,14,360	5,09,652
94-Water Charges	4,270	0	4,270
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TOTAL(MH)	2,71,22,141	51,29,827	3,22,51,968

2235	91-Medical	9,64,738	0	9,64,738	
	Reimbursement				
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TOTAL(MH)		9,64,738	0	9,64,738	
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TOTAL(DDO)		2,80,86,879	51,29,827	3,32,16,706	
SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB	2051	01-Salaries	1,01,72,211	19,27,834	1,21,00,045

02-Wages	2,35,377	63,691	2,99,068
10-POL of Office Vehicles	10,506	2,245	12,751
13-Office Expenses	50,543	0	50,543
26-Advertising and Publicity	1,17,081	0	1,17,081
28-Professional Services	18,63,718	0	18,63,718

				91-Medical	77,687	0	77,687	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		1,25,27,123	19,93,770	1,45,20,893

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			TOTAL(DDO)		1,25,27,123	19,93,770	1,45,20,893
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TOTAL(CCO)					4,06,14,002	71,23,597	4,77,37,599
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TOTAL(DEPT)					4,06,14,002	71,23,597	4,77,37,599
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM,	2070	36-Grants-in-ai	15,00,000	0	15,00,000

PUNJAB,CHANDIGARH d (Non-Salary)

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TOTAL(MH)		15,00,000	0	15,00,000
2235	91-Medical Reimbursement	34,605	0	34,605
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TOTAL(MH)		34,605	0	34,605
3452	01-Salaries	57,55,326	11,28,354	68,83,680

09-Repair and Maintenance of Staff Cars	8,929	0	8,929
10-POL of Office Vehicles	33,809	26,867	60,676
11-Domestic Travel Expenses	1,910	0	1,910
13-Office Expenses	54,679	0	54,679
14-Rent, Rates	1,27,451	13,303	1,40,754

and Taxes			
30-Other	42,48,879	8,06,627	50,55,506
Contractual Services			
36-Grants-in-aid (Non-Salary)	2,25,00,000	0	2,25,00,000
91-Medical Reimbursement	19,030	0	19,030

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	3452	92-Telephone	15,209	2,187	17,396
				93-Electricity Charges	43,078	13,927	57,005
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TOTAL(MH)					3,28,08,300	19,91,265	3,47,99,565

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TOTAL(DDO)			3,43,42,905	19,91,265	3,63,34,170
SUPERINTENDENT, TOURISM,DIRECTOROTE, DEPTT.OF TOURISM,PB.CHANDIGARH	5452	53-Major Works	31,29,58,000	32,80,29,000	64,09,87,000
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	TOTAL(MH)		31,29,58,000	32,80,29,000	64,09,87,000
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		TOTAL(DDO)			31,29,58,000	32,80,29,000	64,09,87,000
**********					----------	----------	----------
TOTAL(CCO)					34,73,00,905	33,00,20,265	67,73,21,170
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TOTAL(DEPT)					34,73,00,905	33,00,20,265	67,73,21,170
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	01-Salaries	35,19,644	6,62,495	41,82,139

	91-Medical	8,000	0	8,000
	Reimbursement			
	92-Telephone	9,104	2,997	12,101
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TOTAL(MH)		35,36,748	6,65,492	42,02,240
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TOTAL(DDO)		35,36,748	6,65,492	42,02,240
ASSTT. TOWN PLANNER,O/O DISTRICT 2217	01-Salaries	1,65,576	0	1,65,576

TOWN PLANNER

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TOTAL(MH)	1,65,576	0	1,65,576
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,65,576	0	1,65,576
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	CHIEF TOWN PLANNER, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	4,29,205	0	4,29,205
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		TOTAL(MH)			4,29,205	0	4,29,205
		******************************			----------	----------	----------
		TOTAL(DDO)			4,29,205	0	4,29,205

DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	01-Salaries	13,30,382	4,90,099	18,20,481
		92-Telephone	0	4,949	4,949
		93-Electricity Charges	0	26,730	26,730
		94-Water Charges	0	7,200	7,200
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TOTAL(MH)			13,30,382	5,28,978	18,59,360

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TOTAL(DDO)			13,30,382	5,28,978	18,59,360
DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	01-Salaries	23,76,076	4,68,226	28,44,302
		91-Medical Reimbursement	23,316	11,020	34,336
		92-Telephone	0	3,707	3,707
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TOTAL(MH)			23,99,392	4,82,953	28,82,345

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TOTAL(DDO)			23,99,392	4,82,953	28,82,345
DISTRICT TOWN PLANNER,AMRITSAR	2217	01-Salaries	40,90,366	6,75,723	47,66,089
		10-POL of Office Vehicles	30,130	0	30,130
		13-Office Expenses	3,660	0	3,660
		92-Telephone	2,358	0	2,358

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TOTAL(MH)	41,26,514	6,75,723	48,02,237

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,AMRITSAR	2235	50-Other Charges	2,00,000	0	2,00,000

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		TOTAL(MH)	2,00,000	0	2,00,000
		**********	----------	----------	----------
TOTAL(DDO)			43,26,514	6,75,723	50,02,237
DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries	45,57,844	9,19,757	54,77,601
		11-Domestic	1,900	0	1,900
		Travel Expenses			
		13-Office	8,060	0	8,060

	Expenses			
	92-Telephone	9,577	3,865	13,442
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TOTAL(MH)		45,77,381	9,23,622	55,01,003

2235	91-Medical	89,740	0	89,740
	Reimbursement			
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TOTAL(MH)		89,740	0	89,740

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TOTAL(DDO)			46,67,121	9,23,622	55,90,743
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	01-Salaries	22,72,586	4,45,654	27,18,240
		11-Domestic Travel Expenses	24,840	0	24,840
		13-Office Expenses	10,703	0	10,703
		91-Medical	11,322	0	11,322

		Reimbursement			
		92-Telephone	4,702	1,212	5,914
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TOTAL(MH)			23,24,153	4,46,866	27,71,019
	2235	91-Medical	19,194	0	19,194
		Reimbursement			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		19,194	0	19,194
		**********			----------	----------	----------
		TOTAL(DDO)			23,43,347	4,46,866	27,90,213
TOWN AND COUNTRY	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	01-Salaries	14,38,221	2,38,139	16,76,360

13-Office Expenses	1,460	0	1,460
91-Medical Reimbursement	8,920	0	8,920
92-Telephone	6,821	0	6,821
93-Electricity Charges	58,600	0	58,600
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TOTAL(MH)	15,14,022	2,38,139	17,52,161

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TOTAL(DDO)			15,14,022	2,38,139	17,52,161
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	01-Salaries	32,46,320	6,37,133	38,83,453
		11-Domestic Travel Expenses	12,338	0	12,338
		92-Telephone	7,795	4,298	12,093
		93-Electricity	43,423	11,539	54,962

		Charges		
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TOTAL(MH)		33,09,876	6,52,970	39,62,846
2235	91-Medical	25,527	0	25,527

	Reimbursement		
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TOTAL(MH)	25,527	0	25,527

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TOTAL(DDO)					33,35,403	6,52,970	39,88,373
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	01-Salaries			54,47,466	11,30,827	65,78,293
		91-Medical			1,63,241	0	1,63,241

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Reimbursement			
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	93-Electricity Charges	0	12,18,822	12,18,822
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				TOTAL(MH)	56,10,707	23,49,649	79,60,356
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TOTAL(DDO)					56,10,707	23,49,649	79,60,356

DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	01-Salaries	42,57,336	8,92,707	51,50,043
		13-Office Expenses	2,070	0	2,070
		92-Telephone	6,797	1,417	8,214
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	TOTAL(MH)		42,66,203	8,94,124	51,60,327
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TOTAL(DDO)			42,66,203	8,94,124	51,60,327

DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	01-Salaries	31,57,796	6,80,622	38,38,418
		92-Telephone	4,124	4,116	8,240
		93-Electricity Charges	27,188	23,253	50,441
		94-Water Charges	2,841	0	2,841
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TOTAL(MH)			31,91,949	7,07,991	38,99,940

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TOTAL(DDO)			31,91,949	7,07,991	38,99,940
DISTRICT TOWN PLANNER,FEROZEPUR	2217	01-Salaries	28,81,503	5,64,039	34,45,542
		11-Domestic Travel Expenses	1,294	0	1,294
		13-Office Expenses	5,850	0	5,850
		91-Medical Reimbursement	22,155	0	22,155

				92-Telephone	621	340	961	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,FEROZEPUR	2217	93-Electricity Charges	31,218	39,583	70,801
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TOTAL(MH)		29,42,641	6,03,962	35,46,603
2235	91-Medical Reimbursement	29,939	0	29,939
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	TOTAL(MH)	29,939	0	29,939
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TOTAL(DDO)		29,72,580	6,03,962	35,76,542

DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	26,32,768	5,14,971	31,47,739
		13-Office Expenses	4,700	0	4,700
		92-Telephone Charges	5,355	1,082	6,437
		93-Electricity Charges	0	59,600	59,600
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		TOTAL(MH)	26,42,823	5,75,653	32,18,476
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TOTAL(DDO)			26,42,823	5,75,653	32,18,476

DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	01-Salaries	1,62,36,481	31,83,137	1,94,19,618
		09-Repair and Maintenance of Staff Cars	48,559	0	48,559
		10-POL of Office Vehicles	1,21,202	18,193	1,39,395
		13-Office Expenses	7,928	0	7,928

	91-Medical Reimbursement	11,213	0	11,213
	92-Telephone	6,742	1,065	7,807
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TOTAL(MH)		1,64,32,125	32,02,395	1,96,34,520
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TOTAL(DDO)		1,64,32,125	32,02,395	1,96,34,520

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTT TOWN PLANNER,MOHALI	2217	01-Salaries	53,42,121	10,58,594	64,00,715
			**********		53,42,121	10,58,594	64,00,715
			TOTAL(MH)		53,42,121	10,58,594	64,00,715

	2235	91-Medical	12,840	0	12,840
		Reimbursement			
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	TOTAL(MH)		12,840	0	12,840
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	TOTAL(DDO)		53,54,961	10,58,594	64,13,555
SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	32,59,346	7,80,071	40,39,417
		92-Telephone	7,874	0	7,874
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	TOTAL(MH)		32,67,220	7,80,071	40,47,291
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TOTAL(DDO)			32,67,220	7,80,071	40,47,291
SENIOR TOWN PLANNER,MOHALI	2217	01-Salaries	38,01,143	8,04,389	46,05,532
		10-POL of Office Vehicles	5,264	17,990	23,254
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	TOTAL(MH)		38,06,407	8,22,379	46,28,786

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TOTAL(DDO)			38,06,407	8,22,379	46,28,786
SENIOR TOWN PLANNER,PATIALA	2217	01-Salaries	37,51,983	8,06,259	45,58,242
		13-Office Expenses	8,485	0	8,485
		91-Medical Reimbursement	19,079	0	19,079
		92-Telephone	5,372	1,419	6,791
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				TOTAL(MH)		37,84,919	8,07,678	45,92,597
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TOTAL(DDO)						37,84,919	8,07,678	45,92,597

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	01-Salaries	29,72,494	9,09,707	38,82,201
			**********		----------	----------	----------
			TOTAL(MH)		29,72,494	9,09,707	38,82,201
			**********		----------	----------	----------
		TOTAL(DDO)			29,72,494	9,09,707	38,82,201
		SENIOR TOWN PLANNER,SENIOR TOWN PLANNER	2217	01-Salaries	39,86,365	7,74,987	47,61,352

PLANNER, LUDHIANA

	13-Office	7,210	0	7,210
	Expenses			
	92-Telephone	377	0	377
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	TOTAL(MH)	39,93,952	7,74,987	47,68,939
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TOTAL(DDO)		39,93,952	7,74,987	47,68,939

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	TOTAL(CCO)						8,23,44,050	1,81,01,933	10,04,45,983
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TOTAL(DEPT)							8,23,44,050	1,81,01,933	10,04,45,983
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT PROGRAMME)	OFFICER,(WOMEN	2235	32-Contribution s	1,00,00,000	0	1,00,00,000	
					36-Grants-in-ai d (Non-Salary)	6,70,53,000	0	6,70,53,000	

	50-Other	2,20,000	0	2,20,000
	Charges			
	91-Medical Reimbursement	96,93,660	2,94,222	99,87,882
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TOTAL(MH)		8,69,66,660	2,94,222	8,72,60,882
3451	31-Grants-in-Aid (Salary)	11,80,000	0	11,80,000

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				TOTAL(MH)		11,80,000	0	11,80,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			8,81,46,660	2,94,222	8,84,40,882

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	01-Salaries	2,60,60,665	49,48,158	3,10,08,823
				14-Rent, Rates and Taxes	70,83,259	0	70,83,259
				59-POL of Transport Vehicles	61,92,842	56,28,854	1,18,21,696
				91-Medical Reimbursement	2,16,241	0	2,16,241

		93-Electricity	0	3,68,500	3,68,500
		Charges			
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TOTAL(MH)			3,95,53,007	1,09,45,512	5,04,98,519
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TOTAL(DDO)			3,95,53,007	1,09,45,512	5,04,98,519
CHIEF AGRICULTURE OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	1,02,020	0	1,02,020

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		TOTAL(MH)	1,02,020	0	1,02,020
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TOTAL(DDO)			1,02,020	0	1,02,020
DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-Salaries	1,81,64,129	37,55,930	2,19,20,059
		10-POL of Office Vehicles	1,33,019	28,566	1,61,585

	26-Advertising and Publicity	5,79,234	0	5,79,234
	92-Telephone	5,989	0	5,989
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TOTAL(MH)		1,88,82,371	37,84,496	2,26,66,867
2235	50-Other Charges	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2235	91-Medical Reimbursement	4,78,475	0	4,78,475
			**********		4,78,475	0	4,78,475
			TOTAL(MH)		5,78,475	0	5,78,475
********************************							

TOTAL(DDO)			1,94,60,846	37,84,496	2,32,45,342
DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-Salaries	5,28,59,584	1,05,42,430	6,34,02,014
		02-Wages	14,41,581	0	14,41,581
		09-Repair and Maintenance of Staff Cars	33,08,524	0	33,08,524
		10-POL of Office Vehicles	4,74,44,322	1,25,05,118	5,99,49,440

13-Office Expenses	19,678	0	19,678
26-Advertising and Publicity	2,47,216	0	2,47,216
91-Medical Reimbursement	6,86,700	0	6,86,700
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TOTAL(MH)	10,60,07,605	2,30,47,548	12,90,55,153

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TOTAL(DDO)			10,60,07,605	2,30,47,548	12,90,55,153
DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	91-Medical Reimbursement	1,08,798	0	1,08,798
	**********				
TOTAL(MH)			1,08,798	0	1,08,798
	3451	01-Salaries	38,28,783	7,69,525	45,98,308
		02-Wages	7,500	0	7,500
		09-Repair and Maintenance of	45,526	5,855	51,381

Staff Cars

10-POL of 1,27,557 27,479 1,55,036

Office Vehicles

13-Office 8,12,667 2,13,679 10,26,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	3451	28-Professional Services	13,27,500	0	13,27,500
				31-Grants-in-Aid (Salary)	20,42,500	4,08,500	24,51,000
				36-Grants-in-aid (Non-Salary)	1,08,001	37,281	1,45,282
				92-Telephone	5,195	1,401	6,596
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TOTAL(MH)					83,05,229	14,63,720	97,68,949

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TOTAL(DDO)			84,14,027	14,63,720	98,77,747
DIRECTOR,STATE TRONSPORT	2235	91-Medical Reimbursement	64,012	0	64,012
**********			----------	----------	----------
TOTAL(MH)			64,012	0	64,012
3055	01-Salaries		4,61,26,678	90,30,067	5,51,56,745

09-Repair and Maintenance of Staff Cars	92,937	0	92,937
13-Office Expenses	3,45,296	0	3,45,296
26-Advertising and Publicity	12,479	0	12,479
31-Grants-in-Aid (Salary)	18,54,00,000	4,63,50,000	23,17,50,000
93-Electricity	46,055	0	46,055

			Charges			
			94-Water	6,310	0	6,310
			Charges			
**********				----------	----------	----------
TOTAL(MH)				23,20,29,755	5,53,80,067	28,74,09,822
********************************				----------	----------	----------
TOTAL(DDO)				23,20,93,767	5,53,80,067	28,74,73,834
DISTRICT	TRANSPORT	2041	01-Salaries	44,01,977	11,61,307	55,63,284

OFFICER,DISTRICT TRANSPORT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER, MOHALI					
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	10-POL of Office Vehicles	18,812	34,585	53,397

		93-Electricity Charges	3,11,260	0	3,11,260
**********			----------	----------	----------
TOTAL(MH)			47,32,049	11,95,892	59,27,941
**********			----------	----------	----------
TOTAL(DDO)			47,32,049	11,95,892	59,27,941
DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	1,87,430	0	1,87,430

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	TOTAL(MH)	1,87,430	0	1,87,430	
******************************		----------	----------	----------	
TOTAL(DDO)		1,87,430	0	1,87,430	
DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-Salaries	24,57,562	0	24,57,562
		10-POL of Office Vehicles	85,409	0	85,409

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TOTAL(MH)		25,42,971	0	25,42,971
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	13,043	0	13,043
**********		----------	----------	----------
TOTAL(MH)		1,13,043	0	1,13,043

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TOTAL(DDO)			26,56,014	0	26,56,014
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA	2041	01-Salaries	32,15,686	6,52,521	38,68,207
		10-POL of Office Vehicles	65,518	29,851	95,369

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		32,81,204	6,82,372	39,63,576
		******************************			32,81,204	6,82,372	39,63,576
		TOTAL(DDO)			32,81,204	6,82,372	39,63,576
TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-Salaries	30,08,411	6,49,592	36,58,003

TRANSPORT, PUNJAB, OFFICER,DISTRICT TRANSPORT

CHANDIGARH OFFICER, SANGRUR

**********			----------	----------	----------
TOTAL(MH)			30,08,411	6,49,592	36,58,003
**********			----------	----------	----------
TOTAL(DDO)			30,08,411	6,49,592	36,58,003
DISTRICT TRANSPORT	2041	01-Salaries	17,32,608	8,23,527	25,56,135

OFFICER,FARIDKOT

	91-Medical Reimbursement	20,162	0	20,162
**********		----------	----------	----------
TOTAL(MH)		17,52,770	8,23,527	25,76,297

2235	04-Pensionary Charges	37,500	0	37,500
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TOTAL(MH)		37,500	0	37,500

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TOTAL(DDO)			17,90,270	8,23,527	26,13,797
DISTRICT TRANSPORT OFFICER,FEROZEPUR	2235	04-Pensionary Charges	0	7,500	7,500
	**********		----------	----------	----------
	TOTAL(MH)		0	7,500	7,500
******************************			----------	----------	----------
TOTAL(DDO)			0	7,500	7,500

DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	01-Salaries	29,82,037	5,73,433	35,55,470		
		26-Advertising and Publicity	33,773	0	33,773		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(MH)			30,15,810	5,73,433	35,89,243
		********************************			----------	----------	----------
		TOTAL(DDO)			30,15,810	5,73,433	35,89,243
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,HOSHIARPUR	2041	01-Salaries	39,76,349	6,03,275	45,79,624
				93-Electricity Charges	0	13,10,000	13,10,000

	**********		----------	----------	----------
	TOTAL(MH)		39,76,349	19,13,275	58,89,624
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TOTAL(DDO)			39,76,349	19,13,275	58,89,624
DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-Salaries	28,95,056	0	28,95,056
	**********		----------	----------	----------
	TOTAL(MH)		28,95,056	0	28,95,056

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TOTAL(DDO)			28,95,056	0	28,95,056
DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	28-Professional Services	9,577	0	9,577
		91-Medical Reimbursement	61,842	0	61,842
**********			----------	----------	----------
TOTAL(MH)			71,419	0	71,419

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TOTAL(DDO)				71,419	0	71,419
EXECUTIVE	ENGINEER,ELECTRICAL	2235	91-Medical	95,179	0	95,179
DIVISION PB PWD BR			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		95,179	0	95,179
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TOTAL(DDO) 95,179 0 95,179

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	3055	01-Salaries	10,57,56,519	2,03,23,139	12,60,79,658

13-Office Expenses	1,13,808	0	1,13,808
14-Rent, Rates and Taxes	1,22,23,457	0	1,22,23,457
58-Repairs and Maintenance of Transport Vehicles	68,844	0	68,844
59-POL of Transport Vehicles	90,09,478	1,62,85,662	2,52,95,140

91-Medical Reimbursement	4,01,894	0	4,01,894
92-Telephone	28,791	0	28,791
93-Electricity Charges	9,12,921	69,740	9,82,661
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TOTAL(MH)	12,85,15,712	3,66,78,541	16,51,94,253
**********	----------	----------	----------
TOTAL(DDO)	12,85,15,712	3,66,78,541	16,51,94,253

GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	9,95,889	0	9,95,889
	**********		----------	----------	----------
	TOTAL(MH)		12,95,889	0	12,95,889
******************************			----------	----------	----------
TOTAL(DDO)			12,95,889	0	12,95,889

GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,48,824	0	1,48,824
	**********		----------	----------	----------
	TOTAL(MH)		2,48,824	0	2,48,824

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	3055	01-Salaries	2,04,60,028	43,28,646	2,47,88,674
				14-Rent, Rates and Taxes	4,74,768	0	4,74,768
				59-POL of	15,24,074	0	15,24,074

Transport Vehicles			
91-Medical Reimbursement	1,66,838	0	1,66,838
93-Electricity Charges	40,410	77,290	1,17,700
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TOTAL(MH)	2,26,66,118	44,05,936	2,70,72,054

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TOTAL(DDO)			2,29,14,942	44,05,936	2,73,20,878
GENERAL MANAGER,PUNJAB ROADWAYS MOGA	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	5,80,643	0	5,80,643
	**********		----------	----------	----------
	TOTAL(MH)		7,80,643	0	7,80,643
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TOTAL(DDO)			7,80,643	0	7,80,643
GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	4,42,893	0	4,42,893
	**********		----------	----------	----------
	TOTAL(MH)		5,42,893	0	5,42,893
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TOTAL(DDO)		5,42,893	0	5,42,893	
GENERAL MANAGER,PUNJAB ROADWAYS, 3055 BATALA	01-Salaries	3,18,68,811	70,93,381	3,89,62,192	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055	3055	13-Office	25,000	0	25,000

TRANSPORT, PUNJAB, BATALA CHANDIGARH

Expenses

14-Rent, Rates and Taxes	35,37,329	0	35,37,329
58-Repairs and Maintenance of Transport Vehicles	63,206	0	63,206
59-POL of Transport Vehicles	45,22,043	50,57,495	95,79,538

91-Medical Reimbursement	2,07,442	0	2,07,442
92-Telephone	11,339	3,762	15,101
93-Electricity Charges	2,22,350	43,427	2,65,777
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TOTAL(MH)	4,04,57,520	1,21,98,065	5,26,55,585
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TOTAL(DDO)	4,04,57,520	1,21,98,065	5,26,55,585

GENERAL MANAGER,PUNJAB ROADWAYS, 3055 CHANDIGARH	01-Salaries	4,50,96,685	85,30,514	5,36,27,199
	11-Domestic Travel Expenses	16,740	0	16,740
	13-Office Expenses	29,239	0	29,239
	14-Rent, Rates and Taxes	2,53,711	0	2,53,711

50-Other Charges	45,78,657	0	45,78,657
58-Repairs and Maintenance of Transport Vehicles	94,328	0	94,328
59-POL of Transport Vehicles	29,36,713	27,49,017	56,85,730
91-Medical Reimbursement	2,38,605	82,569	3,21,174

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	3055	92-Telephone	4,875	3,068	7,943
				93-Electricity Charges	1,54,125	0	1,54,125

	94-Water	95,558	0	95,558
	Charges			
**********		----------	----------	----------
TOTAL(MH)		5,34,99,236	1,13,65,168	6,48,64,404
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TOTAL(DDO)		5,34,99,236	1,13,65,168	6,48,64,404
GENERAL MANAGER,PUNJAB ROADWAYS, 2235	06-Social	30,500	0	30,500
JALANDHAR-2	Assistance			

	91-Medical Reimbursement	90,087	0	90,087
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TOTAL(MH)		1,20,587	0	1,20,587
3055	01-Salaries	2,52,40,254	47,71,194	3,00,11,448
	02-Wages	46,999	0	46,999
	13-Office Expenses	75,654	0	75,654
	14-Rent, Rates	29,99,986	0	29,99,986

and Taxes			
58-Repairs and Maintenance of Transport Vehicles	11,946	0	11,946
59-POL of Transport Vehicles	89,20,505	8,44,264	97,64,769
92-Telephone	15,284	0	15,284
93-Electricity Charges	3,78,280	0	3,78,280

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TOTAL(MH)	3,76,88,908	56,15,458	4,33,04,366	
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TOTAL(DDO)	3,78,09,495	56,15,458	4,34,24,953	
GENERAL MANAGER,PUNJAB ROADWAYS, 2235	50-Other	1,00,000	3,00,000	4,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		LUDHIANA		Charges			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	2235	91-Medical Reimbursement	1,57,128	0	1,57,128
		**********			----------	----------	----------
		TOTAL(MH)			2,57,128	3,00,000	5,57,128
		3055		01-Salaries	5,03,25,180	98,26,020	6,01,51,200

14-Rent, Rates and Taxes	43,66,968	0	43,66,968
59-POL of Transport Vehicles	0	1,00,69,154	1,00,69,154
91-Medical Reimbursement	3,18,886	0	3,18,886
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TOTAL(MH)	5,50,11,034	1,98,95,174	7,49,06,208

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TOTAL(DDO)		5,52,68,162	2,01,95,174	7,54,63,336
GENERAL MANAGER,PUNJAB ROADWAYS, 2235 PATHANKOT	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	5,37,089	0	5,37,089
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TOTAL(MH)		6,37,089	0	6,37,089

3055	01-Salaries	3,31,04,796	57,68,064	3,88,72,860
	13-Office Expenses	61,158	0	61,158
	14-Rent, Rates and Taxes	19,97,264	58,64,097	78,61,361
	59-POL of Transport Vehicles	73,89,042	56,32,774	1,30,21,816
	91-Medical Reimbursement	1,59,256	15,596	1,74,852

92-Telephone	17,291	0	17,291
93-Electricity Charges	2,74,194	0	2,74,194
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,30,03,001	1,72,80,531	6,02,83,532

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		TOTAL(DDO)		4,36,40,090	1,72,80,531	6,09,20,621
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	01-Salaries	3,13,31,409	67,86,194	3,81,17,603
			11-Domestic Travel Expenses	3,23,290	3,912	3,27,202
			13-Office	74,008	0	74,008

Expenses			
14-Rent, Rates and Taxes	1,01,08,357	0	1,01,08,357
59-POL of Transport Vehicles	37,49,488	56,17,306	93,66,794
91-Medical Reimbursement	1,57,035	0	1,57,035
92-Telephone	0	18,050	18,050
93-Electricity	0	4,25,200	4,25,200

Charges

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TOTAL(MH)			4,57,43,587	1,28,50,662	5,85,94,249
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TOTAL(DDO)			4,57,43,587	1,28,50,662	5,85,94,249
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	01-Salaries	3,63,02,387	73,34,037	4,36,36,424
		13-Office	1,46,437	0	1,46,437

Expenses			
14-Rent, Rates and Taxes	62,20,741	6,22,667	68,43,408
58-Repairs and Maintenance of Transport Vehicles	1,21,824	0	1,21,824
59-POL of Transport Vehicles	55,45,652	4,12,860	59,58,512

91-Medical	3,00,182	0	3,00,182	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	92-Telephone	8,160	9,791	17,951

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	TOTAL(MH)		4,86,45,383	83,79,355	5,70,24,738
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TOTAL(DDO)			4,86,45,383	83,79,355	5,70,24,738
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	91-Medical Reimbursement	7,66,904	0	7,66,904
	**********		----------	----------	----------
	TOTAL(MH)		7,66,904	0	7,66,904

3055	01-Salaries	3,19,33,162	60,91,613	3,80,24,775
	11-Domestic Travel Expenses	6,040	0	6,040
	13-Office Expenses	59,683	0	59,683
	14-Rent, Rates and Taxes	25,40,827	7,60,830	33,01,657
	58-Repairs and Maintenance of Transport	26,349	0	26,349

Vehicles			
59-POL of Transport Vehicles	20,384	0	20,384
91-Medical Reimbursement	75,605	0	75,605
92-Telephone	17,440	0	17,440
93-Electricity Charges	1,57,142	0	1,57,142
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	TOTAL(MH)	3,48,36,632	68,52,443	4,16,89,075	
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TOTAL(DDO)		3,56,03,536	68,52,443	4,24,55,979	

GENERAL MANAGER,PUNJAB	2235	91-Medical	2,45,850	0	2,45,850	
ROADWAYS,FEROZEPUR		Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,45,850	0	2,45,850
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	3055	01-Salaries	4,12,93,010	94,45,726	5,07,38,736
				11-Domestic Travel Expenses	42,560	0	42,560

13-Office Expenses	27,329	0	27,329
14-Rent, Rates and Taxes	1,06,49,194	0	1,06,49,194
58-Repairs and Maintenance of Transport Vehicles	1,32,478	0	1,32,478
59-POL of Transport Vehicles	1,02,10,347	0	1,02,10,347

	91-Medical Reimbursement	2,23,143	0	2,23,143
	92-Telephone	13,035	0	13,035
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TOTAL(MH)		6,25,91,096	94,45,726	7,20,36,822
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TOTAL(DDO)		6,28,36,946	94,45,726	7,22,82,672
GENERAL MANAGER,PUNJAB	3055	01-Salaries	3,26,86,790	63,92,552	3,90,79,342

02-Wages	96,547	8,777	1,05,324
14-Rent, Rates and Taxes	60,98,681	0	60,98,681
59-POL of Transport Vehicles	0	1,33,89,776	1,33,89,776
91-Medical Reimbursement	19,250	0	19,250
92-Telephone	14,360	3,401	17,761

93-Electricity Charges	1,41,371	80,751	2,22,122
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TOTAL(MH)	3,90,56,999	1,98,75,257	5,89,32,256

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	4700	53-Major Works	5,72,787	0	5,72,787
			**********		----------	----------	----------
			TOTAL(MH)		5,72,787	0	5,72,787
			**********		----------	----------	----------
TOTAL(DDO)					3,96,29,786	1,98,75,257	5,95,05,043
GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL			3055	01-Salaries	1,66,28,603	27,66,978	1,93,95,581

50-Other	0	3,57,617	3,57,617
Charges			
91-Medical	18,711	0	18,711
Reimbursement			
92-Telephone	0	26,397	26,397
93-Electricity	0	3,44,010	3,44,010
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,66,47,314	34,95,002	2,01,42,316

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TOTAL(DDO)			1,66,47,314	34,95,002	2,01,42,316
GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	2235	91-Medical Reimbursement	58,783	0	58,783
**********			----------	----------	----------
TOTAL(MH)			58,783	0	58,783
3055	01-Salaries		3,48,31,765	68,85,403	4,17,17,168
	13-Office		45,595	0	45,595

Expenses			
14-Rent, Rates and Taxes	16,37,150	0	16,37,150
59-POL of Transport Vehicles	23,75,999	40,37,467	64,13,466
91-Medical Reimbursement	20,446	0	20,446
92-Telephone	0	4,713	4,713
93-Electricity	7,56,700	0	7,56,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		3,96,67,655	1,09,27,583	5,05,95,238

		******************************				----------	----------	----------
		TOTAL(DDO)				3,97,26,438	1,09,27,583	5,06,54,021
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-Salaries		17,16,259	3,41,691	20,57,950
				02-Wages		11,12,514	1,87,059	12,99,573
				10-POL of Office Vehicles		23,674	6,470	30,144
				13-Office Expenses		6,844	0	6,844

		92-Telephone	16,085	1,521	17,606
	**********		----------	----------	----------
	TOTAL(MH)		28,75,376	5,36,741	34,12,117
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TOTAL(DDO)			28,75,376	5,36,741	34,12,117
REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-Salaries	21,70,014	4,05,280	25,75,294
		10-POL of	43,233	0	43,233

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TOTAL(MH)			22,13,247	4,05,280	26,18,527
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TOTAL(DDO)			22,13,247	4,05,280	26,18,527
REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-Salaries	51,79,197	10,43,374	62,22,571
		10-POL of	58,847	0	58,847

		Office Vehicles			
	26-Advertising and Publicity	69,159	0	69,159	
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TOTAL(MH)		53,07,203	10,43,374	63,50,577	
2235	91-Medical	4,26,947	0	4,26,947	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		4,26,947	0	4,26,947
			**********		----------	----------	----------
			TOTAL(DDO)		57,34,150	10,43,374	67,77,524
TRANSPORT	DIRECTOR, STATE	SECRETARY R.T.A.,JALANDHAR	2041	01-Salaries	39,08,609	17,97,074	57,05,683

TRANSPORT, PUNJAB,

CHANDIGARH

	10-POL of Office Vehicles	71,531	0	71,531
**********		----------	----------	----------
	TOTAL(MH)	39,80,140	17,97,074	57,77,214
**********		----------	----------	----------
TOTAL(DDO)		39,80,140	17,97,074	57,77,214

SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-Salaries	28,47,964	5,68,214	34,16,178
		07-Purchase of Staff Cars	0	20,24,209	20,24,209
		13-Office Expenses	10,000	0	10,000
		30-Other Contractual Services	11,51,298	1,91,883	13,43,181
		93-Electricity	24,662	0	24,662

	Charges			
	94-Water	14,153	26,539	40,692
	Charges			
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TOTAL(MH)		40,48,077	28,10,845	68,58,922
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	TOTAL(DDO)	40,48,077	28,10,845	68,58,922
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TOTAL(CCO)	1,21,18,95,685	28,69,19,371	1,49,88,15,056
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TOTAL(DEPT)	1,21,18,95,685	28,69,19,371	1,49,88,15,056

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	2235	04-Pensionary Charges	18,75,200	4,03,500	22,78,700
				50-Other Charges	0	50,000	50,000
				91-Medical Reimbursement	68,302	1,56,043	2,24,345
**********					19,43,502	6,09,543	25,53,045
TOTAL(MH)							

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TOTAL(DDO)			19,43,502	6,09,543	25,53,045
DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA	2235	91-Medical Reimbursement	5,504	0	5,504
	**********		----------	----------	----------
	TOTAL(MH)		5,504	0	5,504
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TOTAL(DDO)			5,504	0	5,504
DISTRICT TREASURY OFFICER (CHARITABLE),FATEHGARH SAHIB	2235	28-Professional Services	72,983	0	72,983
**********		----------	----------	----------	
TOTAL(MH)			72,983	0	72,983
**********		----------	----------	----------	
TOTAL(DDO)			72,983	0	72,983

DISTRICT TREASURY OFFICER	2235	04-Pensionary	0	30,000	30,000
(CHARITABLE),FEROZEPUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	30,000	30,000
**********			----------	----------	----------
TOTAL(DDO)			0	30,000	30,000
DISTRICT TREASURY OFFICER	2235	04-Pensionary	13,08,725	2,10,300	15,19,025
(CHARITABLE),HOSHIARPUR		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR	2235	91-Medical Reimbursement	1,73,233	2,28,257	4,01,490
			**********		----------	----------	----------
			TOTAL(MH)		14,81,958	4,38,557	19,20,515

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TOTAL(DDO)			14,81,958	4,38,557	19,20,515
DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	04-Pensionary Charges	45,21,100	6,78,694	51,99,794
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	60,862	0	60,862

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	TOTAL(MH)		46,81,962	6,78,694	53,60,656
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TOTAL(DDO)			46,81,962	6,78,694	53,60,656
DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	04-Pensionary Charges	5,70,000	3,90,000	9,60,000
		91-Medical Reimbursement	14,696	2,24,975	2,39,671

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		TOTAL(MH)	5,84,696	6,14,975	11,99,671
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TOTAL(DDO)			5,84,696	6,14,975	11,99,671
SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2250	01-Salaries	15,49,573	2,87,850	18,37,423
		91-Medical	26,098	0	26,098

Reimbursement			
92-Telephone	1,393	689	2,082
93-Electricity	7,890	0	7,890
Charges			
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TOTAL(MH)	15,84,954	2,88,539	18,73,493

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			15,84,954	2,88,539	18,73,493
	**********				----------	----------	----------
	TOTAL(CCO)				1,03,55,559	26,60,308	1,30,15,867
**********					----------	----------	----------
TOTAL(DEPT)					1,03,55,559	26,60,308	1,30,15,867

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR (INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE DEPARTMENT, PUNJAB	2054	01-Salaries	38,53,690	7,64,383	46,18,073
				02-Wages	6,59,685	1,31,937	7,91,622
				09-Repair and Maintenance of Staff Cars	10,878	0	10,878
				10-POL of	56,405	0	56,405

Office Vehicles			
13-Office	23,810	0	23,810
Expenses			
30-Other	1,94,28,903	0	1,94,28,903
Contractual Services			
92-Telephone	3,489	0	3,489
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TOTAL(MH)	2,40,36,860	8,96,320	2,49,33,180

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TOTAL(DDO)			2,40,36,860	8,96,320	2,49,33,180
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	01-Salaries	18,89,005	1,65,855	20,54,860
		02-Wages	1,41,928	0	1,41,928
		13-Office Expenses	3,575	1,050	4,625
		92-Telephone	835	0	835

93-Electricity	44,700	0	44,700
Charges			
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TOTAL(MH)	20,80,043	1,66,905	22,46,948

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			20,80,043	1,66,905	22,46,948
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-Salaries	36,36,767	8,74,580	45,11,347
				02-Wages	13,015	2,620	15,635
				13-Office Expenses	2,380	0	2,380
				91-Medical	0	28,000	28,000

Reimbursement			
92-Telephone	835	447	1,282
93-Electricity	5,520	6,750	12,270
Charges			
**********	----------	----------	----------
TOTAL(MH)	36,58,517	9,12,397	45,70,914
**********	----------	----------	----------
TOTAL(DDO)	36,58,517	9,12,397	45,70,914

DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	01-Salaries	46,54,659	7,90,913	54,45,572
		02-Wages	13,430	0	13,430
		91-Medical Reimbursement	74,536	0	74,536
		93-Electricity Charges	48,140	0	48,140
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TOTAL(MH)			47,90,765	7,90,913	55,81,678

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TOTAL(DDO)			47,90,765	7,90,913	55,81,678
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-Salaries	13,52,540	3,46,553	16,99,093
		02-Wages	12,184	2,394	14,578
		13-Office Expenses	11,210	0	11,210
		91-Medical	9,899	0	9,899

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	92-Telephone	4,022	0	4,022
				93-Electricity	1,150	3,580	4,730

Charges

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TOTAL(MH)			13,91,005	3,52,527	17,43,532
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TOTAL(DDO)			13,91,005	3,52,527	17,43,532
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-Salaries	32,40,002	7,51,230	39,91,232

02-Wages	9,178	35,709	44,887
11-Domestic	6,794	0	6,794
Travel Expenses			
13-Office	4,424	0	4,424
Expenses			
92-Telephone	0	1,600	1,600
93-Electricity	0	99,324	99,324
Charges			
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TOTAL(MH)	32,60,398	8,87,863	41,48,261

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TOTAL(DDO)			32,60,398	8,87,863	41,48,261
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	01-Salaries	8,33,221	1,21,716	9,54,937
		02-Wages	2,199	423	2,622
		13-Office Expenses	5,715	0	5,715

	92-Telephone	1,601	0	1,601
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TOTAL(MH)		8,42,736	1,22,139	9,64,875

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TOTAL(DDO)	8,42,736	1,22,139	9,64,875

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-Salaries	27,06,658	2,22,925	29,29,583
				02-Wages	6,674	0	6,674
				11-Domestic Travel Expenses	9,218	0	9,218
				13-Office Expenses	24,770	0	24,770

		**********	----------	----------	----------
		TOTAL(MH)	27,47,320	2,22,925	29,70,245
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TOTAL(DDO)			27,47,320	2,22,925	29,70,245
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-Salaries	19,06,754	4,25,068	23,31,822
		02-Wages	8,784	4,392	13,176

	13-Office Expenses	3,350	0	3,350
	91-Medical Reimbursement	46,302	0	46,302
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	TOTAL(MH)	19,65,190	4,29,460	23,94,650
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TOTAL(DDO)		19,65,190	4,29,460	23,94,650

DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-Salaries	17,19,429	3,45,276	20,64,705
		02-Wages	6,582	0	6,582
		13-Office Expenses	5,475	0	5,475
		93-Electricity Charges	14,702	0	14,702
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TOTAL(MH)			17,46,188	3,45,276	20,91,464

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TOTAL(DDO)					17,46,188	3,45,276	20,91,464

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries	10,48,000	2,08,835	12,56,835

AND ACCOUNTS, DEPARTMENT OF AUDIT ORGANISATION (REVENUE),

ACCOUNTS FINANCE, PUNJAB DEPARTMENT OF FINANCE, GURDASPUR

02-Wages	9,293	1,846	11,139
11-Domestic Travel Expenses	3,500	0	3,500
13-Office Expenses	2,850	0	2,850
93-Electricity Charges	30,000	0	30,000

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	TOTAL(MH)		10,93,643	2,10,681	13,04,324
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TOTAL(DDO)			10,93,643	2,10,681	13,04,324
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	01-Salaries	9,10,296	1,83,446	10,93,742
		02-Wages	8,776	4,388	13,164
		11-Domestic Travel Expenses	6,618	0	6,618

13-Office	3,385	0	3,385
Expenses			
92-Telephone	0	471	471
93-Electricity	19,123	0	19,123
Charges			
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TOTAL(MH)	9,48,198	1,88,305	11,36,503
**********	----------	----------	----------
TOTAL(DDO)	9,48,198	1,88,305	11,36,503

DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-Salaries	6,95,894	1,35,865	8,31,759
		02-Wages	8,058	2,194	10,252
		11-Domestic Travel Expenses	2,223	4,027	6,250
		13-Office Expenses	5,467	8,020	13,487
		92-Telephone	0	1,810	1,810
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			7,11,642	1,51,916	8,63,558
	**********				----------	----------	----------
	TOTAL(DDO)				7,11,642	1,51,916	8,63,558

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-Salaries	62,82,610	11,68,738	74,51,348
				02-Wages	2,77,717	53,609	3,31,326
				11-Domestic Travel Expenses	10,000	3,760	13,760
				13-Office Expenses	60,757	5,600	66,357
				91-Medical Reimbursement	6,096	0	6,096

	92-Telephone	12,468	2,024	14,492
	93-Electricity	1,24,111	0	1,24,111
	Charges			
**********		----------	----------	----------
TOTAL(MH)		67,73,759	12,33,731	80,07,490

2235	04-Pensionary	67,500	0	67,500
	Charges			
**********		----------	----------	----------
TOTAL(MH)		67,500	0	67,500

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TOTAL(DDO)			68,41,259	12,33,731	80,74,990
DISTRICT TREASURY OFFICER,CHANDIGARH	2049	45-Interest	24,52,65,484	0	24,52,65,484
**********			----------	----------	----------
TOTAL(MH)			24,52,65,484	0	24,52,65,484
	2052	01-Salaries	6,29,39,516	0	6,29,39,516
		28-Professional	55,000	0	55,000

Services

31-Grants-in-Ai 1,40,15,000 41,75,000 1,81,90,000

d (Salary)

36-Grants-in-ai 1,00,00,000 0 1,00,00,000

d (Non-Salary)

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			TOTAL(MH)		8,70,09,516	41,75,000	9,11,84,516
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2054	01-Salaries	89,07,391	17,57,945	1,06,65,336
				02-Wages	1,96,079	38,566	2,34,645
				13-Office Expenses	23,701	0	23,701
				91-Medical	67,852	0	67,852

	Reimbursement			
92-Telephone		16,339	3,661	20,000
93-Electricity		28,674	29,628	58,302
	Charges			
94-Water		11,017	4,237	15,254
	Charges			
**********		----------	----------	----------
TOTAL(MH)		92,51,053	18,34,037	1,10,85,090
2071	04-Pensionary	3,59,72,09,428	87,26,90,678	4,46,99,00,106

	Charges			
	50-Other	55,20,228	14,38,220	69,58,448
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,60,27,29,656	87,41,28,898	4,47,68,58,554
2235	04-Pensionary	6,57,500	1,50,000	8,07,500
	Charges			
	50-Other	1,00,000	0	1,00,000
	Charges			

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TOTAL(MH)		7,57,500	1,50,000	9,07,500
3451	31-Grants-in-Aid (Salary)	12,40,000	0	12,40,000
	36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
**********		----------	----------	----------
TOTAL(MH)		16,40,000	0	16,40,000

**********	3,94,66,53,209	88,02,87,935	4,82,69,41,144
TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2030	50-Other Charges	13,77,270	4,04,258	17,81,528

		**********			
		TOTAL(MH)	13,77,270	4,04,258	17,81,528
	2235	50-Other	5,34,980	1,00,000	6,34,980

Charges

		**********			
		TOTAL(MH)	5,34,980	1,00,000	6,34,980

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TOTAL(DDO)			19,12,250	5,04,258	24,16,508
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2030	50-Other Charges	14,28,915	5,54,155	19,83,070
**********			----------	----------	----------
TOTAL(MH)			14,28,915	5,54,155	19,83,070
2054		01-Salaries	60,77,247	14,44,035	75,21,282
		02-Wages	13,522	13,522	27,044
		11-Domestic	5,870	8,600	14,470

Travel Expenses			
13-Office Expenses	19,995	30,000	49,995
91-Medical Reimbursement	78,930	60,028	1,38,958
92-Telephone Charges	423	5,488	5,911
93-Electricity	3,02,970	1,390	3,04,360
**********	----------	----------	----------
TOTAL(MH)	64,98,957	15,63,063	80,62,020

2235	04-Pensionary Charges	30,000	0	30,000
	50-Other Charges	1,00,000	2,00,000	3,00,000
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	TOTAL(MH)	1,30,000	2,00,000	3,30,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			80,57,872	23,17,218	1,03,75,090
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2054	01-Salaries	23,06,919	4,17,284	27,24,203

02-Wages	99,036	20,197	1,19,233
11-Domestic Travel Expenses	3,350	0	3,350
13-Office Expenses	9,385	0	9,385
92-Telephone	2,483	0	2,483
93-Electricity Charges	69,072	25,920	94,992
**********	----------	----------	----------
TOTAL(MH)	24,90,245	4,63,401	29,53,646

2235	04-Pensionary Charges	4,72,500	1,27,500	6,00,000
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	57,736	0	57,736
**********		----------	----------	----------
TOTAL(MH)		6,30,236	1,27,500	7,57,736

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TOTAL(DDO)			31,20,481	5,90,901	37,11,382
DISTRICT TREASURY	2030	50-Other	5,29,849	10,500	5,40,349
OFFICER,DISTRICT TREASURY		Charges			
OFFICER,MOHALI					
**********			----------	----------	----------
TOTAL(MH)			5,29,849	10,500	5,40,349
	2054	01-Salaries	59,11,291	13,36,546	72,47,837
		02-Wages	52,270	38,543	90,813

				13-Office Expenses	12,154	708	12,862	
				91-Medical Reimbursement	19,498	0	19,498	
				92-Telephone Charges	7,608	0	7,608	
				93-Electricity	94,157	32,222	1,26,379	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		60,96,978	14,08,019	75,04,997
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2235	01-Salaries	11,02,956	2,19,333	13,22,289
				04-Pensionary Charges	8,17,500	1,57,500	9,75,000

13-Office Expenses	15,491	0	15,491
50-Other Charges	6,00,000	0	6,00,000
91-Medical Reimbursement	7,08,846	15,807	7,24,653
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TOTAL(MH)	32,44,793	3,92,640	36,37,433
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TOTAL(DDO)			98,71,620	18,11,159	1,16,82,779
DISTRICT TREASURY OFFICER,DISTRICT TREASURY, TARN TARAN	2054	01-Salaries	27,79,914	5,90,639	33,70,553
		02-Wages	32,384	16,192	48,576
		11-Domestic Travel Expenses	2,010	0	2,010
		13-Office Expenses	8,270	4,521	12,791

		93-Electricity	4,410	27,400	31,810
		Charges			
**********			----------	----------	----------
TOTAL(MH)			28,26,988	6,38,752	34,65,740
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TOTAL(DDO)			28,26,988	6,38,752	34,65,740
DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	04-Pensionary	65,80,957	17,24,700	83,05,657
		Charges			

91-Medical	5,02,981	31,202	5,34,183
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		70,83,938	17,55,902	88,39,840

		**********			----------	----------	----------
		TOTAL(DDO)			70,83,938	17,55,902	88,39,840
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FARIDKOT	2030	50-Other Charges	5,23,790	1,46,312	6,70,102
		**********			----------	----------	----------
		TOTAL(MH)			5,23,790	1,46,312	6,70,102
			2235	04-Pensionary	1,72,500	1,12,500	2,85,000

Charges

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TOTAL(MH)			1,72,500	1,12,500	2,85,000
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TOTAL(DDO)			6,96,290	2,58,812	9,55,102
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	01-Salaries	29,53,569	5,80,667	35,34,236
		02-Wages	2,42,856	34,675	2,77,531

11-Domestic	900	0	900
Travel Expenses			
13-Office	13,320	19,987	33,307
Expenses			
91-Medical	29,263	11,234	40,497
Reimbursement			
92-Telephone	15,984	2,457	18,441
93-Electricity	47,169	11,650	58,819
Charges			
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TOTAL(MH)		33,03,061	6,60,670	39,63,731
2235	50-Other	1,00,000	0	1,00,000
	Charges			
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	TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)		34,03,061	6,60,670	40,63,731

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FEROZEPUR	2029	01-Salaries	6,70,042	0	6,70,042
			**********		----------	----------	----------
			TOTAL(MH)		6,70,042	0	6,70,042

2030	50-Other	9,33,093	4,12,182	13,45,275
	Charges			
**********		----------	----------	----------
TOTAL(MH)		9,33,093	4,12,182	13,45,275
2054	01-Salaries	67,24,017	14,60,018	81,84,035
	02-Wages	90,226	17,518	1,07,744
	11-Domestic	5,370	0	5,370
	Travel Expenses			
	13-Office	38,182	1,578	39,760

	Expenses			
	92-Telephone	13,538	1,719	15,257
	93-Electricity	2,14,091	54,337	2,68,428
	Charges			
**********	----------	----------	----------	----------
TOTAL(MH)		70,85,424	15,35,170	86,20,594
2235	04-Pensionary	3,61,500	80,500	4,42,000
	Charges			
	50-Other	3,00,000	1,00,000	4,00,000

		Charges			
		91-Medical	1,96,514	0	1,96,514
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			8,58,014	1,80,500	10,38,514
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TOTAL(DDO)			95,46,573	21,27,852	1,16,74,425
DISTRICT TREASURY	2054	01-Salaries	69,97,759	13,84,907	83,82,666

OFFICER,GURDASPUR

02-Wages	4,06,713	74,928	4,81,641
13-Office Expenses	16,788	4,430	21,218
92-Telephone	30,000	7,938	37,938
93-Electricity	2,03,677	1,02,132	3,05,809

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		76,54,937	15,74,335	92,29,272
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,GURDASPUR	2235	04-Pensionary Charges	1,95,000	0	1,95,000
				50-Other Charges	6,00,000	4,00,000	10,00,000

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	TOTAL(MH)		7,95,000	4,00,000	11,95,000
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TOTAL(DDO)			84,49,937	19,74,335	1,04,24,272
DISTRICT TREASURY OFFICER,HOSHIARPUR	2029	01-Salaries	1,38,45,810	26,43,322	1,64,89,132
	**********		----------	----------	----------
	TOTAL(MH)		1,38,45,810	26,43,322	1,64,89,132

2053	01-Salaries	3,34,341	0	3,34,341
	02-Wages	13,44,371	0	13,44,371
	09-Repair and Maintenance of Staff Cars	41,343	0	41,343
	10-POL of Office Vehicles	48,548	0	48,548
	13-Office Expenses	88,380	0	88,380

	91-Medical Reimbursement	1,87,054	0	1,87,054
	92-Telephone	3,901	0	3,901
	93-Electricity Charges	15,88,210	0	15,88,210
**********		----------	----------	----------
TOTAL(MH)		36,36,148	0	36,36,148
2054	01-Salaries	49,51,656	8,97,031	58,48,687
	02-Wages	3,92,810	59,073	4,51,883
	11-Domestic	21,352	0	21,352

	Travel Expenses		
13-Office	27,354	4,010	31,364
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	DISTRICT TREASURY OFFICER,HOSHIARPUR	2054	92-Telephone	9,923	818	10,741

	93-Electricity Charges	1,83,492	170	1,83,662
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TOTAL(MH)		55,86,587	9,61,102	65,47,689
2235	04-Pensionary Charges	4,35,300	0	4,35,300
	50-Other Charges	3,00,000	0	3,00,000

	**********				
	TOTAL(MH)	7,35,300	0	7,35,300	
********************************					
TOTAL(DDO)		2,38,03,845	36,04,424	2,74,08,269	
DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-Salaries	73,28,758	13,34,389	86,63,147
		02-Wages	4,06,449	81,322	4,87,771
		11-Domestic	3,220	2,880	6,100

Travel Expenses			
13-Office Expenses	39,646	0	39,646
91-Medical Reimbursement	10,80,174	0	10,80,174
92-Telephone	18,651	3,770	22,421
93-Electricity Charges	7,95,871	1,39,046	9,34,917
**********	----------	----------	----------
TOTAL(MH)	96,72,769	15,61,407	1,12,34,176

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TOTAL(DDO)			96,72,769	15,61,407	1,12,34,176
DISTRICT TREASURY OFFICER,KAPURTHALA	2030	50-Other Charges	3,88,822	76,277	4,65,099
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TOTAL(MH)			3,88,822	76,277	4,65,099

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,KAPURTHALA	2054	01-Salaries	33,68,847	7,72,408	41,41,255
				02-Wages	1,05,972	44,808	1,50,780
				11-Domestic Travel Expenses	3,100	3,560	6,660

	13-Office	20,590	2,062	22,652
	Expenses			
	92-Telephone	1,826	295	2,121
	93-Electricity	56,270	24,727	80,997
	Charges			
**********		----------	----------	----------
TOTAL(MH)		35,56,605	8,47,860	44,04,465
2235	04-Pensionary	1,27,500	0	1,27,500
	Charges			

		50-Other	1,00,000	0	1,00,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,27,500	0	2,27,500

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TOTAL(DDO)			41,72,927	9,24,137	50,97,064
DISTRICT TREASURY OFFICER,LUDHIANA	2030	50-Other Charges	70,356	0	70,356

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TOTAL(MH)		70,356	0	70,356
2054	01-Salaries	1,19,19,227	22,81,218	1,42,00,445
	02-Wages	3,86,830	88,406	4,75,236
	11-Domestic Travel Expenses	30,863	1,190	32,053
	13-Office Expenses	43,705	19,430	63,135
	14-Rent, Rates and Taxes	0	4,837	4,837

91-Medical Reimbursement	46,782	0	46,782
92-Telephone	11,041	3,143	14,184
93-Electricity Charges	1,33,484	74,097	2,07,581

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,LUDHIANA	2054	94-Water Charges	2,454	0	2,454
			**********		1,25,74,386	24,72,321	1,50,46,707
			TOTAL(MH)				
			2202	01-Salaries	51,749	0	51,749
			**********		51,749	0	51,749
			TOTAL(MH)				

2235	04-Pensionary Charges	75,000	0	75,000
	50-Other Charges	6,55,000	0	6,55,000
**********		----------	----------	----------
	TOTAL(MH)	7,30,000	0	7,30,000
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TOTAL(DDO)		1,34,26,491	24,72,321	1,58,98,812

DISTRICT TREASURY OFFICER,MANSA	2030	50-Other	7,44,103	1,55,108	8,99,211
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,44,103	1,55,108	8,99,211
	2054	01-Salaries	29,53,269	5,80,521	35,33,790
		02-Wages	1,03,195	5,197	1,08,392
		11-Domestic	1,680	0	1,680
		Travel Expenses			
		13-Office	22,230	8,934	31,164
		Expenses			

	92-Telephone	2,094	859	2,953
	93-Electricity	39,680	10,070	49,750
	Charges			
**********		----------	----------	----------
TOTAL(MH)		31,22,148	6,05,581	37,27,729
2071	04-Pensionary	83,80,89,637	17,09,10,063	1,00,89,99,700
	Charges			
	50-Other	53,22,574	21,58,058	74,80,632
	Charges			

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TOTAL(MH)	84,34,12,211	17,30,68,121	1,01,64,80,332

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,MANSA	2235	04-Pensionary	5,47,500	2,47,500	7,95,000

AND	ACCOUNTS, DEPARTMENT OF			Charges		
ACCOUNTS	FINANCE, PUNJAB					
				50-Other	2,00,000	0	2,00,000
				Charges			
		**********		----------	----------	----------
			TOTAL(MH)	7,47,500	2,47,500	9,95,000
		**********		----------	----------	----------
TOTAL(DDO)				84,80,25,962	17,40,76,310	1,02,21,02,272

DISTRICT TREASURY OFFICER,MOGA	2054	01-Salaries	27,41,888	5,51,742	32,93,630
		02-Wages	43,443	87,345	1,30,788
		11-Domestic Travel Expenses	3,220	0	3,220
		13-Office Expenses	15,665	0	15,665
		92-Telephone	5,813	611	6,424
		93-Electricity Charges	47,913	0	47,913
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TOTAL(MH)			28,57,942	6,39,698	34,97,640

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TOTAL(DDO)			28,57,942	6,39,698	34,97,640
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-Salaries	21,56,700	4,61,576	26,18,276
		02-Wages	89,259	16,849	1,06,108
		13-Office Expenses	18,461	15,481	33,942
		92-Telephone	8,611	1,219	9,830

	93-Electricity	42,350	17,360	59,710
	Charges			
**********		----------	----------	----------
TOTAL(MH)		23,15,381	5,12,485	28,27,866
**********		----------	----------	----------
TOTAL(DDO)		23,15,381	5,12,485	28,27,866
DISTRICT TREASURY OFFICER,PATIALA	2054 01-Salaries	1,01,56,675	21,30,861	1,22,87,536

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,PATIALA	2054	02-Wages	4,58,322	93,916	5,52,238
				11-Domestic Travel Expenses	17,600	5,085	22,685

13-Office Expenses	29,130	16,452	45,582
14-Rent, Rates and Taxes	46,607	0	46,607
91-Medical Reimbursement	71,678	16,926	88,604
92-Telephone	15,488	2,929	18,417
93-Electricity Charges	1,73,523	96,973	2,70,496
94-Water	1,560	0	1,560

	Charges			
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TOTAL(MH)		1,09,70,583	23,63,142	1,33,33,725
2235	04-Pensionary	5,73,750	0	5,73,750
	Charges			
	50-Other	4,00,000	0	4,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		9,73,750	0	9,73,750

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TOTAL(DDO)			1,19,44,333	23,63,142	1,43,07,475
DISTRICT TREASURY OFFICER,ROPAR	2054	01-Salaries	43,29,706	8,33,404	51,63,110
		02-Wages	1,94,084	78,928	2,73,012
		11-Domestic Travel Expenses	0	1,070	1,070
		13-Office Expenses	21,109	13,891	35,000

92-Telephone	3,173	863	4,036
93-Electricity	20,326	73,897	94,223
Charges			
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TOTAL(MH)	45,68,398	10,02,053	55,70,451

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,ROPAR	2071	04-Pensionary Charges	5,97,87,036	77,08,243	6,74,95,279
				50-Other Charges	93,385	0	93,385
			**********				
				TOTAL(MH)	5,98,80,421	77,08,243	6,75,88,664
		******************************					
		TOTAL(DDO)			6,44,48,819	87,10,296	7,31,59,115

DISTRICT TREASURY	2030	50-Other	5,14,337	79,204	5,93,541
OFFICER,SANGRUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,14,337	79,204	5,93,541
	2053	01-Salaries	86,68,812	24,00,998	1,10,69,810
		02-Wages	0	1,024	1,024
		13-Office	63,233	0	63,233
		Expenses			

	50-Other	12,000	5,89,500	6,01,500
	Charges			
	91-Medical	39,362	29,574	68,936
	Reimbursement			
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TOTAL(MH)		87,83,407	30,21,096	1,18,04,503
2054	01-Salaries	73,70,962	14,34,971	88,05,933
	02-Wages	4,63,053	72,936	5,35,989
	11-Domestic	4,120	0	4,120
	Travel Expenses			

13-Office Expenses	25,570	6,244	31,814
91-Medical Reimbursement	40,770	0	40,770
92-Telephone	12,731	7,248	19,979
93-Electricity Charges	1,17,230	47,430	1,64,660
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TOTAL(MH)	80,34,436	15,68,829	96,03,265

			2235	04-Pensionary	7,12,500	2,62,500	9,75,000
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,SANGRUR	2235	50-Other Charges	3,00,000	1,00,000	4,00,000

		91-Medical Reimbursement	1,08,032	89,987	1,98,019
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TOTAL(MH)			11,20,532	4,52,487	15,73,019
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TOTAL(DDO)			1,84,52,712	51,21,616	2,35,74,328
EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR	2054	01-Salaries	2,79,79,755	54,34,896	3,34,14,651

LOCAL GOVT.,DEPARTMENT OF

FINANCE, PUNJAB, CHANDIGARH

02-Wages	8,146	20,630	28,776
09-Repair and Maintenance of Staff Cars	12,984	13,598	26,582
10-POL of Office Vehicles	66,681	19,863	86,544
11-Domestic Travel Expenses	13,896	0	13,896

13-Office Expenses	5,69,21,839	38,571	5,69,60,410
17-Hospitality and Entertainment	1,03,897	0	1,03,897
41-Secret Service Expenditure	1,05,000	0	1,05,000
91-Medical Reimbursement	5,02,424	0	5,02,424

		92-Telephone	4,05,418	1,56,222	5,61,640
	**********		----------	----------	----------
	TOTAL(MH)		8,61,20,040	56,83,780	9,18,03,820
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TOTAL(DDO)			8,61,20,040	56,83,780	9,18,03,820
REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-Salaries	36,97,176	7,22,706	44,19,882

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		36,97,176	7,22,706	44,19,882
		********					
		TOTAL(DDO)			36,97,176	7,22,706	44,19,882

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	01-Salaries	28,53,885	5,25,017	33,78,902
			**********		----------	----------	----------
			TOTAL(MH)		28,53,885	5,25,017	33,78,902
		**********			----------	----------	----------
		TOTAL(DDO)			28,53,885	5,25,017	33,78,902
		REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	01-Salaries	34,13,742	8,96,970	43,10,712

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		TOTAL(MH)		34,13,742	8,96,970	43,10,712
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TOTAL(DDO)				34,13,742	8,96,970	43,10,712
REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-Salaries		63,52,995	11,26,281	74,79,276
		**********		----------	----------	----------
		TOTAL(MH)		63,52,995	11,26,281	74,79,276

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TOTAL(DDO)			63,52,995	11,26,281	74,79,276
TREASURY OFFICER,KHANNA	2030	50-Other Charges	1,69,749	74,444	2,44,193
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TOTAL(MH)			1,69,749	74,444	2,44,193
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TOTAL(DDO)	1,69,749	74,444	2,44,193	

TREASURY OFFICER,TREASURY OFFICE 2030	50-Other	87,598	44,790	1,32,388
CHAMKAUR SAHIB	Charges			

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TOTAL(MH)	87,598	44,790	1,32,388	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			87,598	44,790	1,32,388
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TREASURY OFFICER,TREASURY,	2030	50-Other Charges	5,10,785	4,83,806	9,94,591
		**********			----------	----------	----------
		TOTAL(MH)			5,10,785	4,83,806	9,94,591

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		TOTAL(DDO)				5,10,785	4,83,806	9,94,591
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TOTAL(CCO)						5,16,00,63,134	1,10,93,82,782	6,26,94,45,916
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TOTAL(DEPT)						5,16,00,63,134	1,10,93,82,782	6,26,94,45,916
VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	01-Salaries		1,14,78,232	23,04,213	1,37,82,445

VIGILANCE DEPARTMENT,
PUNJAB

OFFICER,VIGILANCE DEPARTMENT,
PUNJAB, CHANDIGARH

02-Wages	1,28,910	0	1,28,910
09-Repair and Maintenance of Staff Cars	10,349	0	10,349
13-Office Expenses	29,297	0	29,297
91-Medical Reimbursement	35,703	0	35,703

	92-Telephone	5,226	1,435	6,661
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TOTAL(MH)		1,16,87,717	23,05,648	1,39,93,365
2070	01-Salaries	2,91,232	1,63,165	4,54,397
	02-Wages	0	47,436	47,436
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	TOTAL(MH)	2,91,232	2,10,601	5,01,833
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TOTAL(DDO)		1,19,78,949	25,16,249	1,44,95,198

	JOINT DIRECTOR,VIGILANCE BUREAU	2062	01-Salaries	7,94,73,383	1,62,35,949	9,57,09,332		
	PUNJAB							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	02-Wages	69,530	14,407	83,937

05-Rewards	78,950	0	78,950
10-POL of Office Vehicles	8,84,648	0	8,84,648
11-Domestic Travel Expenses	22,813	0	22,813
13-Office Expenses	4,40,642	1,45,285	5,85,927
25-Clothing and Tentage	1,14,219	0	1,14,219

26-Advertising and Publicity	11,766	0	11,766
28-Professional Services	0	1,20,000	1,20,000
41-Secret Service Expenditure	25,00,000	0	25,00,000
91-Medical Reimbursement	3,76,528	0	3,76,528
92-Telephone	1,21,121	38,199	1,59,320

		93-Electricity	15,11,762	5,20,460	20,32,222
		Charges			
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TOTAL(MH)			8,56,05,362	1,70,74,300	10,26,79,662
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TOTAL(DDO)			8,56,05,362	1,70,74,300	10,26,79,662
SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	01-Salaries	1,73,45,554	34,72,406	2,08,17,960

02-Wages	71,145	14,415	85,560
09-Repair and Maintenance of Staff Cars	28,050	0	28,050
10-POL of Office Vehicles	4,47,861	95,896	5,43,757
13-Office Expenses	73,135	0	73,135

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	25-Clothing and Tentage	21,071	0	21,071
				28-Professional Services	4,190	0	4,190
				92-Telephone	37,293	7,694	44,987
				93-Electricity	71,150	12,810	83,960

Charges

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TOTAL(MH)			1,80,99,449	36,03,221	2,17,02,670
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TOTAL(DDO)			1,80,99,449	36,03,221	2,17,02,670
SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	01-Salaries	1,98,10,166	42,17,222	2,40,27,388

02-Wages	47,618	9,690	57,308
09-Repair and Maintenance of Staff Cars	62,622	69,500	1,32,122
10-POL of Office Vehicles	4,30,260	2,53,530	6,83,790
13-Office Expenses	56,515	0	56,515
28-Professional Services	0	46,000	46,000

91-Medical Reimbursement	3,84,101	0	3,84,101
92-Telephone	13,579	2,736	16,315
93-Electricity Charges	28,750	62,430	91,180
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TOTAL(MH)	2,08,33,611	46,61,108	2,54,94,719
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TOTAL(DDO)	2,08,33,611	46,61,108	2,54,94,719

SUPERINTENDENT OF POLICE,VIGILANCE BUREAU (ECONOMIC OFFENCES WING)	2062	01-Salaries	4,06,773	0	4,06,773		
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	TOTAL(MH)		4,06,773	0	4,06,773		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		********			4,06,773	0	4,06,773	
		TOTAL(DDO)			4,06,773	0	4,06,773	
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	01-Salaries	1,47,27,825	29,55,231	1,76,83,056	
				02-Wages	33,090	6,591	39,681	
				09-Repair and Maintenance of	4,239	15,187	19,426	

Staff Cars			
10-POL of Office Vehicles	3,65,879	1,12,862	4,78,741
13-Office Expenses	13,030	15,481	28,511
91-Medical Reimbursement	57,596	0	57,596
92-Telephone	35,249	4,974	40,223
93-Electricity Charges	68,924	9,430	78,354

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	TOTAL(MH)	1,53,05,832	31,19,756	1,84,25,588	
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TOTAL(DDO)		1,53,05,832	31,19,756	1,84,25,588	
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	01-Salaries	2,75,00,204	54,10,387	3,29,10,591
		02-Wages	1,36,332	25,105	1,61,437

09-Repair and Maintenance of Staff Cars	6,200	0	6,200
10-POL of Office Vehicles	2,81,076	80,739	3,61,815
13-Office Expenses	11,820	0	11,820
14-Rent, Rates and Taxes	12,168	0	12,168
91-Medical	90,329	0	90,329

	Reimbursement		
92-Telephone	34,835	16,327	51,162

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	93-Electricity Charges	87,411	74,162	1,61,573

		94-Water	945	0	945
		Charges			
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TOTAL(MH)			2,81,61,320	56,06,720	3,37,68,040
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TOTAL(DDO)			2,81,61,320	56,06,720	3,37,68,040
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	01-Salaries	2,16,85,255	41,27,436	2,58,12,691

02-Wages	71,271	12,319	83,590
09-Repair and Maintenance of Staff Cars	1,13,471	0	1,13,471
10-POL of Office Vehicles	2,84,823	1,79,970	4,64,793
13-Office Expenses	9,655	6,420	16,075
91-Medical Reimbursement	1,89,444	0	1,89,444

			92-Telephone	25,590	4,655	30,245
		**********		----------	----------	----------
		TOTAL(MH)		2,23,79,509	43,30,800	2,67,10,309
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TOTAL(DDO)				2,23,79,509	43,30,800	2,67,10,309
SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062		01-Salaries	1,01,63,354	21,38,936	1,23,02,290
			02-Wages	5,15,640	1,28,910	6,44,550

09-Repair and Maintenance of Staff Cars	8,458	0	8,458
10-POL of Office Vehicles	23,744	17,058	40,802
13-Office Expenses	12,78,167	0	12,78,167
17-Hospitality and	7,882	0	7,882

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Entertainment			
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	25-Clothing and Tentage	4,446	0	4,446
				26-Advertising and Publicity	45,846	0	45,846

91-Medical Reimbursement	30,091	0	30,091
92-Telephone	27,695	6,295	33,990
93-Electricity Charges	42,901	0	42,901
94-Water Charges	4,927	16,497	21,424
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TOTAL(MH)	1,21,53,151	23,07,696	1,44,60,847

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TOTAL(DDO)			1,21,53,151	23,07,696	1,44,60,847
SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	01-Salaries	94,42,817	19,10,707	1,13,53,524
		02-Wages	54,925	17,781	72,706
		10-POL of Office Vehicles	3,02,584	2,33,109	5,35,693
		13-Office Expenses	66,765	0	66,765

28-Professional Services	3,600	0	3,600
91-Medical Reimbursement	19,376	0	19,376
92-Telephone	28,708	12,449	41,157
93-Electricity Charges	0	1,58,602	1,58,602
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TOTAL(MH)	99,18,775	23,32,648	1,22,51,423

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	TOTAL(DDO)				99,18,775	23,32,648	1,22,51,423
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TOTAL(CCO)					22,48,42,731	4,55,52,498	27,03,95,229

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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TOTAL(DEPT)						22,48,42,731	4,55,52,498	27,03,95,229
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER)	3454	01-Salaries		9,80,679	0	9,80,679
				11-Domestic Travel Expenses		760	0	760

13-Office Expenses	5,330	0	5,330
93-Electricity Charges	5,060	0	5,060
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TOTAL(MH)	9,91,829	0	9,91,829
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TOTAL(DDO)	9,91,829	0	9,91,829

DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	01-Salaries	3,61,27,008	44,70,841	4,05,97,849
		02-Wages	36,92,537	1,95,322	38,87,859
		09-Repair and Maintenance of Staff Cars	28,912	0	28,912
		10-POL of Office Vehicles	6,318	16,235	22,553
		13-Office Expenses	8,87,336	0	8,87,336

14-Rent, Rates and Taxes	49,12,582	0	49,12,582
17-Hospitality and Entertainment	45,443	0	45,443
31-Grants-in-Aid (Salary)	57,98,946	6,17,625	64,16,571
34-Scholarships Stipends	1,01,31,366	0	1,01,31,366

				36-Grants-in-ai d (Non-Salary)	8,63,968	0	8,63,968

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	50-Other Charges	20,71,63,469	0	20,71,63,469

BACKWARD

CLASSES

91-Medical Reimbursement	2,06,239	0	2,06,239
92-Telephone	33,130	0	33,130
93-Electricity Charges	1,09,600	0	1,09,600
94-Water Charges	4,497	0	4,497
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TOTAL(MH)		27,00,11,351	53,00,023	27,53,11,374
2235	91-Medical Reimbursement	1,24,916	0	1,24,916
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	TOTAL(MH)	1,24,916	0	1,24,916
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TOTAL(DDO)		27,01,36,267	53,00,023	27,54,36,290

DEPUTY CONTROLLER(F&A),PRINCIPAL 2225 AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	01-Salaries	17,49,308	0	17,49,308
	13-Office Expenses	28,758	0	28,758
	26-Advertising and Publicity	27,862	0	27,862
	28-Professional Services	27,000	0	27,000

34-Scholarships	48,000	0	48,000
Stipends			
92-Telephone	5,256	0	5,256
93-Electricity	69,181	0	69,181
Charges			
94-Water	2,782	0	2,782
Charges			
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TOTAL(MH)	19,58,147	0	19,58,147

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			19,58,147	0	19,58,147
WELFARE OF SCHEDULED CASTES AND	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEVELOPMENT OFFICER (WOMEN PROGRAMME),KAPURTHALA	2235	91-Medical Reimbursement	65,540	0	65,540

BACKWARD

CLASSES

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TOTAL(MH)			65,540	0	65,540
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TOTAL(DDO)			65,540	0	65,540
DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-Salaries	7,35,01,598	1,31,90,600	8,66,92,198

02-Wages	25,88,368	3,80,757	29,69,125
06-Social Assistance	6,40,000	3,20,000	9,60,000
08-Hiring of Vehicles for Office use	58,100	0	58,100
09-Repair and Maintenance of Staff Cars	90,725	0	90,725
10-POL of Office Vehicles	2,16,823	0	2,16,823

13-Office Expenses	13,97,888	0	13,97,888
14-Rent, Rates and Taxes	10,17,690	0	10,17,690
26-Advertising and Publicity	1,59,384	0	1,59,384
31-Grants-in-Aid (Salary)	11,66,01,120	1,66,57,804	13,32,58,924
36-Grants-in-aid	15,95,813	0	15,95,813

d (Non-Salary)

50-Other	16,31,74,800	1,05,000	16,32,79,800
Charges			
91-Medical	11,00,122	0	11,00,122
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	92-Telephone Charges	53,540	2,052	55,592
				93-Electricity Charges	1,41,348	0	1,41,348
				94-Water Charges	4,332	2,706	7,038
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		TOTAL(MH)		36,23,41,651	3,06,58,919	39,30,00,570
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TOTAL(DDO)				36,23,41,651	3,06,58,919	39,30,00,570
DISTRICT WELFARE OFFICER,ROPAR	2225	01-Salaries		21,54,463	4,71,081	26,25,544
		02-Wages		21,767	6,591	28,358
		09-Repair and Maintenance of Staff Cars		2,300	0	2,300
		10-POL of		15,206	14,780	29,986

Office Vehicles			
13-Office	6,462	0	6,462
Expenses			
92-Telephone	500	0	500
93-Electricity	20,740	5,820	26,560
Charges			
94-Water	10,000	0	10,000
Charges			
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TOTAL(MH)	22,31,438	4,98,272	27,29,710

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TOTAL(DDO)			22,31,438	4,98,272	27,29,710
DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-Salaries	38,61,305	7,09,068	45,70,373
		02-Wages	6,982	0	6,982
		10-POL of Office Vehicles	6,500	7,000	13,500
		13-Office	2,749	0	2,749

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,AMRITSAR	2225	92-Telephone	3,257	831	4,088

93-Electricity	69,240	0	69,240
Charges			
94-Water	5,000	0	5,000
Charges			
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TOTAL(MH)	39,55,033	7,16,899	46,71,932
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TOTAL(DDO)	39,55,033	7,16,899	46,71,932

DISTRICT WELFARE OFFICER,BHATINDA	2225	01-Salaries	30,08,719	11,04,606	41,13,325
		02-Wages	52,730	0	52,730
		09-Repair and Maintenance of Staff Cars	9,500	0	9,500
		10-POL of Office Vehicles	1,820	0	1,820
		13-Office Expenses	13,650	0	13,650

91-Medical Reimbursement	14,825	0	14,825
92-Telephone	5,466	1,197	6,663
93-Electricity Charges	6,447	15,313	21,760
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TOTAL(MH)	31,13,157	11,21,116	42,34,273
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TOTAL(DDO)	31,13,157	11,21,116	42,34,273

DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-Salaries	50,27,949	9,91,587	60,19,536
		10-POL of Office Vehicles	24,614	7,191	31,805
		13-Office Expenses	12,204	0	12,204

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	91-Medical Reimbursement	6,788	0	6,788
				92-Telephone	5,924	3,305	9,229
				93-Electricity	0	1,50,000	1,50,000

Charges

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TOTAL(MH)			50,77,479	11,52,083	62,29,562
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TOTAL(DDO)			50,77,479	11,52,083	62,29,562
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	01-Salaries	27,16,818	5,01,890	32,18,708

10-POL of Office Vehicles	12,000	10,000	22,000
13-Office Expenses	4,620	0	4,620
92-Telephone	2,507	1,414	3,921
93-Electricity Charges	9,950	15,530	25,480
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TOTAL(MH)	27,45,895	5,28,834	32,74,729

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TOTAL(DDO)			27,45,895	5,28,834	32,74,729
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	01-Salaries	37,73,829	6,82,621	44,56,450
		02-Wages	5,602	3,447	9,049
		10-POL of Office Vehicles	0	12,500	12,500
		13-Office Expenses	1,178	0	1,178

93-Electricity	41,540	81,233	1,22,773
Charges			
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TOTAL(MH)	38,22,149	7,79,801	46,01,950

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			38,22,149	7,79,801	46,01,950
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-Salaries	31,29,072	6,28,074	37,57,146
				02-Wages	21,970	8,788	30,758
				10-POL of Office Vehicles	5,964	0	5,964

13-Office Expenses	12,250	0	12,250
93-Electricity Charges	21,620	0	21,620
94-Water Charges	9,230	0	9,230
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TOTAL(MH)	32,00,106	6,36,862	38,36,968

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TOTAL(DDO)			32,00,106	6,36,862	38,36,968
DISTRICT WELFARE OFFICER,FEROZEPUR	2225	01-Salaries	32,70,417	8,25,870	40,96,287
		02-Wages	18,590	0	18,590
		10-POL of Office Vehicles	13,365	18,833	32,198
		13-Office Expenses	3,395	0	3,395

	91-Medical Reimbursement	48,268	0	48,268
	92-Telephone	934	0	934
	93-Electricity Charges	28,910	0	28,910
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TOTAL(MH)		33,83,879	8,44,703	42,28,582
2235	06-Social Assistance	23,871	1,41,000	1,64,871

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			TOTAL(MH)			23,871	1,41,000	1,64,871

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			34,07,750	9,85,703	43,93,453

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,HOSHIARPUR	2071	04-Pensionary Charges	14,87,400	0	14,87,400
			**********		----------	----------	----------
			TOTAL(MH)		14,87,400	0	14,87,400
			2225	01-Salaries	38,20,458	5,95,341	44,15,799
				10-POL of Office Vehicles	1,500	0	1,500

13-Office	4,914	0	4,914
Expenses			
93-Electricity	2,20,000	0	2,20,000
Charges			
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TOTAL(MH)	40,46,872	5,95,341	46,42,213

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TOTAL(DDO)	55,34,272	5,95,341	61,29,613

DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-Salaries	34,91,252	4,78,826	39,70,078
		02-Wages	3,759	1,944	5,703
		10-POL of Office Vehicles	10,500	11,000	21,500
		13-Office Expenses	4,555	0	4,555
		93-Electricity Charges	70,000	47,000	1,17,000

	94-Water	0	10,608	10,608
	Charges			
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TOTAL(MH)		35,80,066	5,49,378	41,29,444
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TOTAL(DDO)		35,80,066	5,49,378	41,29,444

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOGA	2225	01-Salaries	21,41,512	4,30,704	25,72,216
				02-Wages	16,940	3,388	20,328
				10-POL of Office Vehicles	7,481	13,005	20,486

13-Office	1,697	0	1,697
Expenses			
92-Telephone	1,426	0	1,426
93-Electricity	1,183	793	1,976
Charges			
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TOTAL(MH)	21,70,239	4,47,890	26,18,129
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TOTAL(DDO)	21,70,239	4,47,890	26,18,129

DISTRICT WELFARE OFFICER,MOHALI	2225	01-Salaries	34,71,474	6,08,016	40,79,490
		02-Wages	16,415	0	16,415
		09-Repair and Maintenance of Staff Cars	4,970	0	4,970
		10-POL of Office Vehicles	7,359	0	7,359
		13-Office Expenses	1,235	0	1,235
		93-Electricity	8,612	0	8,612

Charges

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TOTAL(MH)			35,10,065	6,08,016	41,18,081
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TOTAL(DDO)			35,10,065	6,08,016	41,18,081
DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-Salaries	16,92,183	3,75,168	20,67,351
		02-Wages	16,616	0	16,616

	93-Electricity	0	32,589	32,589
	Charges			
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TOTAL(MH)	17,08,799	4,07,757	21,16,556	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			17,08,799	4,07,757	21,16,556
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-Salaries	15,15,768	3,13,826	18,29,594
				02-Wages	0	6,338	6,338
				10-POL of Office Vehicles	0	9,628	9,628

	93-Electricity	0	50,010	50,010
	Charges			
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TOTAL(MH)		15,15,768	3,79,802	18,95,570
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TOTAL(DDO)		15,15,768	3,79,802	18,95,570
DISTRICT WELFARE OFFICER,PATIALA 2225	01-Salaries	66,13,380	17,05,831	83,19,211
	02-Wages	6,464	1,149	7,613

09-Repair and Maintenance of Staff Cars	10,500	0	10,500
10-POL of Office Vehicles	12,500	18,444	30,944
13-Office Expenses	5,000	0	5,000
91-Medical Reimbursement	72,268	0	72,268
92-Telephone	7,421	2,122	9,543

	93-Electricity	43,620	42,762	86,382
	Charges			
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TOTAL(MH)		67,71,153	17,70,308	85,41,461
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TOTAL(DDO)		67,71,153	17,70,308	85,41,461
DISTRICT WELFARE OFFICER,SANGRUR 2225	01-Salaries	40,72,682	7,58,816	48,31,498
	02-Wages	21,970	4,394	26,364
	10-POL of	20,764	3,306	24,070

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,SANGRUR	2225	13-Office Expenses	4,557	0	4,557

	92-Telephone	1,799	0	1,799
	93-Electricity	27,630	15,940	43,570
	Charges			
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TOTAL(MH)		41,49,402	7,82,456	49,31,858
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TOTAL(DDO)		41,49,402	7,82,456	49,31,858
DISTRICT WELFARE OFFICER,WELFARE 2225	01-Salaries	26,09,789	4,57,937	30,67,726

OF SC/ST, PUNJAB

02-Wages	13,182	13,182	26,364
10-POL of Office Vehicles	2,447	2,864	5,311
13-Office Expenses	10,049	0	10,049
93-Electricity Charges	32,512	20,755	53,267
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TOTAL(MH)	26,67,979	4,94,738	31,62,717

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TOTAL(DDO)			26,67,979	4,94,738	31,62,717
MEMBER SECRETARY,PUNJAB STATE BACKWARD CLASSES COMMISSION	2225	31-Grants-in-Aid (Salary)	18,84,698	4,74,615	23,59,313
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TOTAL(MH)			18,84,698	4,74,615	23,59,313
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TOTAL(DDO)	18,84,698	4,74,615	23,59,313
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TOTAL(CCO)	69,65,38,882	4,88,88,813	74,54,27,695
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TOTAL(DEPT)	69,65,38,882	4,88,88,813	74,54,27,695

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	01-Salaries	26,26,921	5,52,616	31,79,537
				10-POL of Office Vehicles	31,727	14,600	46,327
				13-Office Expenses	10,438	0	10,438
				92-Telephone	14,133	3,255	17,388

	93-Electricity	1,73,550	93,020	2,66,570
	Charges			
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TOTAL(MH)		28,56,769	6,63,491	35,20,260

2235	13-Office	1,100	0	1,100
	Expenses			
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TOTAL(MH)		1,100	0	1,100

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TOTAL(DDO)			28,57,869	6,63,491	35,21,360
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	01-Salaries	6,77,990	1,35,373	8,13,363
		92-Telephone	4,349	0	4,349
	**********		----------	----------	----------
	TOTAL(MH)		6,82,339	1,35,373	8,17,712
**********			----------	----------	----------
TOTAL(DDO)			6,82,339	1,35,373	8,17,712

ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-Salaries	44,88,061	8,83,760	53,71,821
		10-POL of Office Vehicles	41,632	32,270	73,902
		13-Office Expenses	7,008	0	7,008
		92-Telephone	12,296	3,308	15,604
		93-Electricity Charges	41,030	30,270	71,300

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TOTAL(MH)	45,90,027	9,49,608	55,39,635	
2235	01-Salaries	1,03,006	0	1,03,006

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH	DIRECTOR, YOUTH SERVICES,	ASSISTANT DIRECTOR,DISTRICT	2235	91-Medical	72,908	0	72,908

SERVICES PUNJAB YOUTH CENTRE Reimbursement

		**********			
		TOTAL(MH)	1,75,914	0	1,75,914
		**********			
TOTAL(DDO)			47,65,941	9,49,608	57,15,549
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2204	01-Salaries	3,91,225	78,826	4,70,051
		92-Telephone	3,977	719	4,696

	93-Electricity	0	10,000	10,000	
	Charges				
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TOTAL(MH)		3,95,202	89,545	4,84,747	
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TOTAL(DDO)		3,95,202	89,545	4,84,747	
ASSISTANT DIRECTOR,YOUTH SERVICES	2204	01-Salaries	15,83,898	3,34,332	19,18,230

13-Office Expenses	2,215	0	2,215
31-Grants-in-Aid (Salary)	3,91,451	1,13,608	5,05,059
92-Telephone Charges	7,330	8,213	15,543
93-Electricity	6,142	6,530	12,672
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TOTAL(MH)	19,91,036	4,62,683	24,53,719

2235	91-Medical Reimbursement	1,03,708	0	1,03,708	
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TOTAL(MH)		1,03,708	0	1,03,708	

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TOTAL(DDO)			20,94,744	4,62,683	25,57,427

ASSISTANT DIRECTOR,YOUTH SERVICES B-11, 592, DIGER BANTI GALI-1, FARIDKOT	2235	01-Salaries	1,50,843	0	1,50,843

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,50,843	0	1,50,843
		**********					

		TOTAL(DDO)				1,50,843	0	1,50,843
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204	01-Salaries		4,93,465	98,468	5,91,933
				13-Office Expenses		940	0	940
				92-Telephone Charges		1,671	870	2,541
				93-Electricity		3,670	2,190	5,860

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	TOTAL(MH)		4,99,746	1,01,528	6,01,274
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TOTAL(DDO)			4,99,746	1,01,528	6,01,274
ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	01-Salaries	4,24,280	0	4,24,280
		92-Telephone	3,322	1,792	5,114
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	TOTAL(MH)		4,27,602	1,792	4,29,394
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TOTAL(DDO)			4,27,602	1,792	4,29,394
ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-Salaries	26,60,727	5,22,008	31,82,735
		11-Domestic Travel Expenses	2,440	0	2,440

13-Office	580	0	580
Expenses			
50-Other	3,23,884	0	3,23,884
Charges			
92-Telephone	4,158	876	5,034
93-Electricity	11,876	20,044	31,920
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			30,03,665	5,42,928	35,46,593
		**********			----------	----------	----------
		TOTAL(DDO)			30,03,665	5,42,928	35,46,593
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	01-Salaries	8,71,190	1,73,913	10,45,103

13-Office	4,250	0	4,250
Expenses			
92-Telephone	4,448	2,397	6,845
93-Electricity	11,734	3,924	15,658
Charges			
94-Water	340	0	340
Charges			
**********	----------	----------	----------
TOTAL(MH)	8,91,962	1,80,234	10,72,196

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TOTAL(DDO)			8,91,962	1,80,234	10,72,196
ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	01-Salaries	54,24,609	25,09,564	79,34,173
		02-Wages	67,914	11,319	79,233
		09-Repair and Maintenance of Staff Cars	56,171	0	56,171

10-POL of Office Vehicles	1,47,314	39,490	1,86,804
11-Domestic Travel Expenses	520	0	520
13-Office Expenses	67,210	0	67,210
31-Grants-in-Aid (Salary)	3,52,419	45,000	3,97,419
91-Medical Reimbursement	55,489	0	55,489

92-Telephone	22,103	4,886	26,989	
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TOTAL(MH)	61,93,749	26,10,259	88,04,008	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH	DIRECTOR, YOUTH SERVICES,	ASSISTANT DIRECTOR,YOUTH	2235	91-Medical	3,38,188	0	3,38,188

SERVICES	PUNJAB	SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		3,38,188	0	3,38,188
		**********		----------	----------	----------
		TOTAL(DDO)		65,31,937	26,10,259	91,42,196
ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR	2204	01-Salaries		60,70,315	11,75,858	72,46,173

50-Other	3,28,900	0	3,28,900
Charges			
93-Electricity	44,480	17,440	61,920
Charges			
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TOTAL(MH)	64,43,695	11,93,298	76,36,993
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TOTAL(DDO)	64,43,695	11,93,298	76,36,993

ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	01-Salaries	2,29,577	46,078	2,75,655
		92-Telephone	2,095	870	2,965
	**********		----------	----------	----------
	TOTAL(MH)		2,31,672	46,948	2,78,620
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TOTAL(DDO)			2,31,672	46,948	2,78,620
ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	01-Salaries	8,20,660	1,63,807	9,84,467

SERVICES, LUDHIANA

		92-Telephone	1,642	1,677	3,319
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	TOTAL(MH)		8,22,302	1,65,484	9,87,786

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TOTAL(DDO)			8,22,302	1,65,484	9,87,786

C.O., 1 PUNJAB AIR SQN	2204	01-Salaries	24,72,829	4,51,900	29,24,729

NCC,JALANDHAR

				10-POL of	36,301	16,794	53,095	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
				Office Vehicles				
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	28-Professional Services	22,897	55,150	78,047	
				92-Telephone	6,325	3,135	9,460	

		93-Electricity	12,490	9,390	21,880
		Charges			
**********			----------	----------	----------
TOTAL(MH)			25,50,842	5,36,369	30,87,211
**********			----------	----------	----------
TOTAL(DDO)			25,50,842	5,36,369	30,87,211
C.O., 1 PUNJAB ARMY BTY	2204	01-Salaries	16,54,891	3,24,364	19,79,255
NCC,AMRITSAR					

10-POL of Office Vehicles	5,884	0	5,884
92-Telephone	5,511	1,176	6,687
93-Electricity Charges	27,850	0	27,850
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TOTAL(MH)	16,94,136	3,25,540	20,19,676
**********	----------	----------	----------
TOTAL(DDO)	16,94,136	3,25,540	20,19,676

C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	31,47,878	6,20,503	37,68,381
		10-POL of Office Vehicles	0	7,139	7,139
		13-Office Expenses	26,087	0	26,087
		92-Telephone Charges	7,209	2,594	9,803
		93-Electricity	5,560	18,450	24,010
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TOTAL(MH)			31,86,734	6,48,686	38,35,420

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TOTAL(DDO)		31,86,734	6,48,686	38,35,420	
C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA	2204	01-Salaries	17,72,392	3,73,231	21,45,623
		10-POL of	0	29,155	29,155

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
			**********		----------	----------	----------
			TOTAL(MH)		17,72,392	4,02,386	21,74,778
		**********			----------	----------	----------
		TOTAL(DDO)			17,72,392	4,02,386	21,74,778

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 11 PUNJAB BN NCC,AMRITSAR PUNJAB	2204	01-Salaries	32,14,745	6,45,370	38,60,115
			10-POL of Office Vehicles	16,385	12,791	29,176
			13-Office Expenses	14,025	0	14,025
			14-Rent, Rates and Taxes	2,50,375	0	2,50,375
			92-Telephone	2,424	4,857	7,281
			93-Electricity	38,380	12,170	50,550

		Charges			
		94-Water	5,280	0	5,280
		Charges			
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TOTAL(MH)			35,41,614	6,75,188	42,16,802
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TOTAL(DDO)			35,41,614	6,75,188	42,16,802
C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	20,75,610	3,61,679	24,37,289

10-POL of	24,325	0	24,325
Office Vehicles			
92-Telephone	7,900	0	7,900
93-Electricity Charges	4,650	11,360	16,010

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TOTAL(MH)	21,12,485	3,73,039	24,85,524

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TOTAL(DDO)	21,12,485	3,73,039	24,85,524

C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR			2204	01-Salaries	23,33,748	4,29,469	27,63,217
				10-POL of Office Vehicles	32,487	0	32,487

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB	AIR SQN	2204	13-Office	25,236	0	25,236
SERVICES	PUNJAB	NCC,AMRITSAR		Expenses			
				92-Telephone	12,029	0	12,029
				93-Electricity	75,240	0	75,240
				Charges			
			**********	----------	----------	----------	
				TOTAL(MH)	24,78,740	4,29,469	29,08,209
	********			----------	----------	----------	
	TOTAL(DDO)				24,78,740	4,29,469	29,08,209

C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	01-Salaries	9,08,496	2,06,347	11,14,843
		10-POL of Office Vehicles	33,464	7,540	41,004
		13-Office Expenses	11,871	0	11,871
		92-Telephone	6,224	3,095	9,319
		93-Electricity Charges	37,340	0	37,340
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TOTAL(MH)			9,97,395	2,16,982	12,14,377

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TOTAL(DDO)			9,97,395	2,16,982	12,14,377
C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	01-Salaries	30,74,997	8,15,203	38,90,200
		10-POL of Office Vehicles	29,513	0	29,513
		13-Office Expenses	19,055	0	19,055

		91-Medical	1,05,957	0	1,05,957
		Reimbursement			
		92-Telephone	1,526	0	1,526
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TOTAL(MH)			32,31,048	8,15,203	40,46,251
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TOTAL(DDO)			32,31,048	8,15,203	40,46,251
C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	10,14,042	5,52,071	15,66,113

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB BN NCC,LUDHIANA		2204	13-Office Expenses	15,719	0	15,719
				92-Telephone	4,307	2,143	6,450

		93-Electricity	22,650	6,790	29,440
		Charges			
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TOTAL(MH)			10,73,647	5,61,916	16,35,563
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TOTAL(DDO)			10,73,647	5,61,916	16,35,563
C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	01-Salaries	14,60,242	2,93,108	17,53,350

10-POL of Office Vehicles	16,510	0	16,510
13-Office Expenses	25,420	0	25,420
92-Telephone	9,148	1,537	10,685
93-Electricity Charges	20,155	0	20,155
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TOTAL(MH)	15,31,475	2,94,645	18,26,120

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TOTAL(DDO)			15,31,475	2,94,645	18,26,120
C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA	2204	01-Salaries	26,08,932	4,59,537	30,68,469
		10-POL of Office Vehicles	39,933	0	39,933
		13-Office Expenses	6,550	0	6,550
		28-Professional	57,988	0	57,988

	Services			
	92-Telephone	10,597	0	10,597
	93-Electricity	29,840	17,070	46,910
	Charges			
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	TOTAL(MH)	27,53,840	4,76,607	32,30,447

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			27,53,840	4,76,607	32,30,447
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	01-Salaries	33,43,804	6,68,849	40,12,653
		**********			----------	----------	----------
		TOTAL(MH)			33,43,804	6,68,849	40,12,653

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TOTAL(DDO)			33,43,804	6,68,849	40,12,653
COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-Salaries	32,37,317	6,46,619	38,83,936
		10-POL of Office Vehicles	18,094	0	18,094
		13-Office Expenses	1,620	0	1,620
		92-Telephone	17,710	0	17,710

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	TOTAL(MH)	32,74,741	6,46,619	39,21,360
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TOTAL(DDO)		32,74,741	6,46,619	39,21,360
COMMANDING OFFICER,,13 PUNJAB BN 2204	01-Salaries	22,08,590	4,40,596	26,49,186
NCC, FEROZEPUR CANTT				
	10-POL of	7,234	11,885	19,119
	Office Vehicles			

		13-Office	31,215	0	31,215
		Expenses			
		92-Telephone	6,232	3,714	9,946
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TOTAL(MH)			22,53,271	4,56,195	27,09,466
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TOTAL(DDO)			22,53,271	4,56,195	27,09,466
COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204	01-Salaries	18,40,868	3,20,998	21,61,866

				10-POL of Office Vehicles	10,500	0	10,500	
				13-Office	2,972	0	2,972	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			

YOUTH	DIRECTOR, YOUTH SERVICES,	COMMANDING OFFICER,,2 PB INDIP	2204	93-Electricity	46,370	0	46,370
SERVICES	PUNJAB	COY NCC, ABOHAR		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		19,00,710	3,20,998	22,21,708
		********************************			----------	----------	----------
		TOTAL(DDO)			19,00,710	3,20,998	22,21,708
		COMMANDING OFFICER,,3 PUNJAB AIR	2204	01-Salaries	33,47,404	6,31,917	39,79,321
		SQN NCC, PATIALA					

10-POL of Office Vehicles	10,403	10,982	21,385
13-Office Expenses	11,723	0	11,723
92-Telephone Charges	7,850	0	7,850
93-Electricity	17,310	8,130	25,440
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TOTAL(MH)	33,94,690	6,51,029	40,45,719

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TOTAL(DDO)			33,94,690	6,51,029	40,45,719
COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	01-Salaries	35,17,191	6,76,407	41,93,598
		10-POL of Office Vehicles	27,337	3,692	31,029
		13-Office Expenses	25,264	0	25,264

	92-Telephone	5,383	1,400	6,783
	93-Electricity	6,640	13,830	20,470
	Charges			
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TOTAL(MH)		35,81,815	6,95,329	42,77,144
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TOTAL(DDO)		35,81,815	6,95,329	42,77,144
COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204 01-Salaries	5,05,853	6,000	5,11,853

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	10-POL of Office Vehicles	57,805	0	57,805
				13-Office Expenses	12,608	0	12,608

28-Professional	5,98,462	0	5,98,462
Services			
92-Telephone	15,053	0	15,053
93-Electricity	93,355	54,820	1,48,175
Charges			
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TOTAL(MH)	12,83,136	60,820	13,43,956
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TOTAL(DDO)	12,83,136	60,820	13,43,956

COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-Salaries	17,30,603	3,67,893	20,98,496
		10-POL of Office Vehicles	18,736	9,114	27,850
		13-Office Expenses	25,965	0	25,965
		92-Telephone	7,504	0	7,504
		93-Electricity Charges	1,01,550	26,210	1,27,760

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	TOTAL(MH)		18,84,358	4,03,217	22,87,575
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TOTAL(DDO)			18,84,358	4,03,217	22,87,575
COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	20,14,360	7,09,100	27,23,460
		10-POL of Office Vehicles	23,324	9,222	32,546

13-Office Expenses	3,000	0	3,000
28-Professional Services	1,68,678	1,41,738	3,10,416
92-Telephone Charges	7,074	4,907	11,981
94-Water	0	4,200	4,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		22,16,436	8,69,167	30,85,603
		**********					
		TOTAL(DDO)			22,16,436	8,69,167	30,85,603
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	01-Salaries	5,70,355	1,04,426	6,74,781

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	TOTAL(MH)		5,70,355	1,04,426	6,74,781
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TOTAL(DDO)			5,70,355	1,04,426	6,74,781

DIRECTOR,PUBLIC INSTRUCTIONS	2235	91-Medical	38,996	0	38,996
PUNJAB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		38,996	0	38,996

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TOTAL(DDO)			38,996	0	38,996
DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-Salaries	4,06,430	83,492	4,89,922
		93-Electricity Charges	4,170	1,706	5,876
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TOTAL(MH)			4,10,600	85,198	4,95,798

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TOTAL(DDO)			4,10,600	85,198	4,95,798
DISTRICT SPORT OFFICER,LUDHIANA	2204	01-Salaries	62,26,612	12,28,735	74,55,347
		50-Other	79,850	0	79,850

Charges

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TOTAL(MH)			63,06,462	12,28,735	75,35,197
	2235	91-Medical	7,100	0	7,100

Reimbursement

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TOTAL(MH)	7,100	0	7,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			63,13,562	12,28,735	75,42,297
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, DISTT. SPORTS OFFICER,MUKATSAR PUNJAB	2204	01-Salaries		9,48,100	4,78,777	14,26,877
		**********			----------	----------	----------
		TOTAL(MH)			9,48,100	4,78,777	14,26,877
	**********				----------	----------	----------
	TOTAL(DDO)				9,48,100	4,78,777	14,26,877

GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-Salaries	25,39,778	5,09,656	30,49,434
		13-Office Expenses	37,212	0	37,212
		92-Telephone	4,738	0	4,738
		93-Electricity Charges	35,305	31,000	66,305
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TOTAL(MH)			26,17,033	5,40,656	31,57,689

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TOTAL(DDO)			26,17,033	5,40,656	31,57,689
GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-Salaries	15,77,248	3,17,544	18,94,792
		13-Office Expenses	32,727	0	32,727
		92-Telephone Charges	14,664	0	14,664
		93-Electricity	1,08,447	0	1,08,447

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		TOTAL(MH)	17,33,086	3,17,544	20,50,630
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TOTAL(DDO)			17,33,086	3,17,544	20,50,630
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	01-Salaries	1,02,00,413	21,88,130	1,23,88,543
		28-Professional Services	56,616	28,308	84,924

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR SEPTEMBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	93-Electricity Charges	2,05,780	1,24,310	3,30,090
			**********		1,04,62,809	23,40,748	1,28,03,557
			TOTAL(MH)				

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TOTAL(DDO)	1,04,62,809	23,40,748	1,28,03,557

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TOTAL(CCO)	10,29,51,369	2,27,67,508	12,57,18,877

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TOTAL(DEPT)	10,29,51,369	2,27,67,508	12,57,18,877

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GRAND TOTAL	296,21,74,56,219	65,02,94,66,191	361,24,69,22,410